

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1
DATE: 05/04/2021

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 91	NTT	.51			.51	
		P 90	NTT	.22			.22	
		P 89	NTT	1.92			1.92	
		P 88	NTT	1.11			1.11	
								3.76
TOTAL AGENCY TRANSFERS				3.76		.00		3.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
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AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS				.00	
		P	STS	1,170,847.06			1,170,847.06	1,170,847.06
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	1,443,610.32			1,443,610.32	
		P	SPS	663,611.87	XCC	91.02	663,520.85	
		P	SMS				.00	
								2,107,131.17
TOTAL AGENCY TRANSFERS				3,278,069.25		91.02		3,277,978.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 20	MMT	358.30			358.30	
			C 19	MMT	1,889.83			1,889.83	
			C 18	MMT	1.44			1.44	
			C 17	MMT	.16			.16	
			C 16	MMT	.68			.68	
			C 14	MMT	.00			.00	
			C 17	MPP	4,142.88			4,142.88	
			C 16	MPP	2.49			2.49	
			C 15	MPP	1.75			1.75	
			C 14	MPP	1.00			1.00	
			C 12	MPP	10.46			10.46	
			C 20	MPP	24,481.69			24,481.69	
			C 19	MPP	105,080.39			105,080.39	
			C 18	MPP	2,218.33			2,218.33	
			C 20	NMT	10.13			10.13	
			C 20	NPP	967.76			967.76	
			C	SMS	18,697.64			18,697.64	
			C	SMT	.00			.00	
			C	SPA	238,213.76			238,213.76	
			C	SPB	.00			.00	
			C	UMT	23.71-			23.71-	
			C	UPA	40.93			40.93	
			C	UWC	84.00			84.00	
			C	UXP	466.96			466.96	
			C	ZMT	320.42			320.42	
			C	ZPA	181.56			181.56	
			C	SPT	43.99			43.99	
			C	UPT	26,697.25			26,697.25	
			C	ZPT	25,466.52			25,466.52	
			P 19	NMT	10.21			10.21	
			P 17	NMT	9.60			9.60	
			P 13	NMT	27.85			27.85	
			P 10	NMT	29.23			29.23	
			P 05	NMT	92.11			92.11	
			P 01	NMT	7.92			7.92	
			P 99	NMT	15.24			15.24	
			P 92	NMT	10.02			10.02	
			P 91	NMT	3.35			3.35	
			P 90	NMT	14.22			14.22	
			P 89	NMT	3.63			3.63	
			P 17	NPP	2,270.78			2,270.78	
			P 14	NPP	.00			.00	
			P 13	NPP	166.37			166.37	
			P 12	NPP	1,043.85			1,043.85	
			P 10	NPP	180.29			180.29	
			P 05	NPP	692.86			692.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NPP	615.47			615.47	
		P 00	NPP	109.20-			109.20-	
		P 99	NPP	238.75			238.75	
		P 97	NPP	116.97			116.97	
		P 96	NPP	1,690.04			1,690.04	
		P 95	NPP	1,192.24			1,192.24	
		P 93	NPP				.00	
		P 92	NPP	68.21			68.21	
		P 91	NPP	27.28			27.28	
		P 90	NPP	237.66			237.66	
		P 89	NPP	144.44			144.44	
		P 88	NPP				.00	
		P 19	NPP	378.87			378.87	
		P 18	NPP	1,263.11			1,263.11	
		P	UMT	58.39			58.39	
		P	UPA	646.40			646.40	
		P	UWC	21.00			21.00	
		P	UXP	12,863.63			12,863.63	
		P	ZMT	23.56			23.56	
		P	ZPA	250.72			250.72	
		P	UPT	3,401.74			3,401.74	
		P	ZPT	21,720.51			21,720.51	
								498,783.93
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 20	MCC		2,100.00	
				C 20	NCC		1,232.00	
				C	SCS	84,890.00	XDS 84,890.00	.00
				C	SCT	10.00		10.00
				C	UCS	4,088.00		4,088.00
				C	ZCC	4,410.00	XDZ 4,410.00	.00
				P 19	MCC	3,470.00		3,470.00
				P 18	MCC	990.00		990.00
				P 17	MCC	620.00		620.00
				P 16	MCC	260.00		260.00
				P 15	MCC	170.00		170.00
				P 14	MCC	350.00		350.00
				P 13	MCC	60.00		60.00
				P 12	MCC	30.00		30.00
				P 11	MCC	40.00		40.00
				P 10	MCC	40.00		40.00
				P 19	NCC	168.00		168.00
				P 18	NCC	125.00		125.00
				P 17	NCC	100.00		100.00
				P 14	NCC	.00		.00
				P 13	NCC	152.00		152.00
				P 12	NCC	140.00		140.00
				P 10	NCC	70.00		70.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 5
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NCC	90.00			90.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 93	NCC				.00	
		P 92	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 88	NCC				.00	
		P	SCS	23,060.00			23,060.00	
		P	UCS	903.00			903.00	
		P	ZCC	1,140.00			1,140.00	
FF01 FEES	AAA FAD FAD	C	UWT	31,648.22			31,648.22	39,408.00
		P	UWT	11,588.85			11,588.85	
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	4,033,601.94			4,033,601.94	43,237.07
		C	STT	7,705.66			7,705.66	
		C	UTT	13,448.36			13,448.36	
		C	ZTT	57,209.55			57,209.55	
		P	UTT	1,204.03			1,204.03	
		P	ZTT	3,184.82			3,184.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 20	MTT	51,804.38			51,804.38	4,116,354.36
		C 19	MTT	113,105.27			113,105.27	
		C 18	MTT	12,440.04			12,440.04	
		C 17	MTT	5,965.13			5,965.13	
		C 16	MTT	3,466.04-			3,466.04-	
		C 15	MTT	280.54-			280.54-	
		C 14	MTT	13.55-			13.55-	
		C 12	MTT				.00	
		C 20	NTT	252.96			252.96	
		C 19	NTT	615.09			615.09	
		C 18	NTT	1,114.16-			1,114.16-	
		C 17	NTT	8.78			8.78	
		P 19	MPP	1,922.58			1,922.58	
		P 18	MPP	1,337.47			1,337.47	
		P 17	MPP	1,450.78			1,450.78	
		P 16	MPP	1,443.70			1,443.70	
		P 15	MPP	427.71			427.71	
		P 14	MPP	1,100.21			1,100.21	
		P 13	MPP	426.10			426.10	

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 PROPERTY TAX DIVISION
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PAGE: 6
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	513.28			513.28	
		P 11	MPP	130.28			130.28	
		P 10	MPP	92.04			92.04	
		P 09	MPP	12.68			12.68	
		P 08	MPP				.00	
		P 07	MPP	103.20			103.20	
		P 19	MTT	19,268.17			19,268.17	
		P 18	MTT	6,599.26			6,599.26	
		P 17	MTT	3,812.47			3,812.47	
		P 16	MTT	2,657.73			2,657.73	
		P 15	MTT	659.42			659.42	
		P 14	MTT	1,121.60			1,121.60	
		P 13	MTT	416.17			416.17	
		P 12	MTT	406.50			406.50	
		P 11	MTT	93.91			93.91	
		P 10	MTT	63.53			63.53	
		P 09	MTT	8.37			8.37	
		P 08	MTT				.00	
		P 07	MTT	61.06			61.06	
		P 19	NTT	66.87			66.87	
		P 18	NTT	315.80			315.80	
		P 17	NTT	6.87			6.87	
		P 16	NTT	256.62			256.62	
		P 15	NTT	304.30			304.30	
		P 14	NTT	69.19			69.19	
		P 12	NTT	21.53			21.53	
		P 11	NTT	232.75			232.75	
		P 09	NTT	29.64			29.64	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	4.45			4.45	
		P 00	NTT	3.48			3.48	
		P 99	NTT	9.61			9.61	
		P 98	NTT	3.80-			3.80-	
		P 96	NTT				.00	
		P 95	NTT	53.00			53.00	
		P 94	NTT	35.89			35.89	
		P 93	NTT				.00	
		P 91	NTT	4.19			4.19	
		P 90	NTT	1.54			1.54	
		P 89	NTT	13.61			13.61	
		P 88	NTT	8.02			8.02	
								224,879.14
TOTAL AGENCY TRANSFERS				5,011,962.50		89,300.00		4,922,662.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,098,512.28			6,098,512.28	
			C	STT	11,650.38			11,650.38	
			C	UTT	20,332.94			20,332.94	
			C	ZTT	86,496.67			86,496.67	
			P	UTT	1,821.14			1,821.14	
			P	ZTT	4,817.06			4,817.06	
								6,223,630.47	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 20	MTT	78,324.45			78,324.45	
			C 19	MTT	171,071.95			171,071.95	
			C 18	MTT	18,826.12			18,826.12	
			C 17	MTT	9,031.14			9,031.14	
			C 16	MTT	5,250.59-			5,250.59-	
			C 15	MTT	425.22-			425.22-	
			C 14	MTT	20.55-			20.55-	
			C 20	NTT	382.46			382.46	
			C 19	NTT	930.32			930.32	
			C 18	NTT	1,686.11-			1,686.11-	
			C 17	NTT	13.29			13.29	
			P 19	MPP	2,907.90			2,907.90	
			P 18	MPP	2,024.07			2,024.07	
			P 17	MPP	2,196.46			2,196.46	
			P 16	MPP	2,187.01			2,187.01	
			P 15	MPP	648.28			648.28	
			P 14	MPP	1,668.25			1,668.25	
			P 19	MTT	29,143.15			29,143.15	
			P 18	MTT	9,986.99			9,986.99	
			P 17	MTT	5,772.04			5,772.04	
			P 16	MTT	4,026.11			4,026.11	
			P 15	MTT	999.50			999.50	
			P 14	MTT	1,700.68			1,700.68	
			P 19	NTT	101.15			101.15	
			P 18	NTT	477.91			477.91	
			P 17	NTT	10.39			10.39	
			P 16	NTT	388.73			388.73	
			P 15	NTT	461.23			461.23	
			P 14	NTT	104.92			104.92	
			P 01	NTT	6.73			6.73	
			P 00	NTT	5.27			5.27	
			P 99	NTT	14.55			14.55	
P 98	NTT	5.75-			5.75-				
P 96	NTT	.00			.00				
P 95	NTT	78.78			78.78				
P 94	NTT	53.34			53.34				
P 93	NTT	.00			.00				
								336,154.95	
TOTAL AGENCY TRANSFERS					6,559,785.42		.00	6,559,785.42	

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

PAGE: 8
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	75,716.29			75,716.29	
		P	XCC	2,350.84			2,350.84	78,067.13
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	2.70			2.70	2.70
TOTAL AGENCY TRANSFERS				78,069.83		.00		78,069.83

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

PAGE: 9
 DATE: 05/04/2021

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	620,127.56			620,127.56	620,127.56
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	140,024.32			140,024.32	142,501.71
					P	XUR	2,477.39			2,477.39	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	135,743.79			135,743.79	135,743.79
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	16,161.88			16,161.88	16,161.88
TOTAL AGENCY TRANSFERS							914,534.94		.00		914,534.94

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	8,039.95			8,039.95	
					C	STB	7.95			7.95	
					C	ZTA	510.80			510.80	
					P	SPA	1,733.30			1,733.30	
					P	STA	2,467.75			2,467.75	
					P	ZTA	82.15			82.15	
SP01	SPECIAL DISTRICTS #0450	FHH	107	160	C	STA	.05			.05	12,841.90
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	825.22			825.22	.05
					P	SPA	46.38			46.38	
					P	STA	56.20			56.20	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	73.82			73.82	927.80
					P	SPA	6.21			6.21	
					P	STA	14.44			14.44	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	748.44			748.44	94.47
					P	SPA	70.62			70.62	
					P	STA	91.75			91.75	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,496.43			1,496.43	910.81
					P	SPA	173.19			173.19	
					P	STA	274.16			274.16	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,092.21			1,092.21	1,943.78
					P	SPA	90.43			90.43	
					P	STA	118.02			118.02	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,586.15			3,586.15	1,300.66
					P	SPA	513.01			513.01	
					P	STA	724.62			724.62	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,516.09			1,516.09	4,823.78
					P	SPA	157.46			157.46	
					P	STA	252.89			252.89	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	8,066.03			8,066.03	1,926.44
					P	SPA	1,778.63			1,778.63	
					P	STA	2,617.40			2,617.40	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,234.67			2,234.67	12,462.06
					P	SPA	69.92			69.92	
					P	STA	134.33			134.33	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	241.96			241.96	2,438.92

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 PROPERTY TAX DIVISION
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	51.68			51.68	
		P	STA	73.51			73.51	
SP13 VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	496.92			496.92	367.15
		P	SPA	5.95			5.95	
		P	STA	17.74			17.74	
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	199.59			199.59	520.61
		P	SPA	2.58			2.58	
		P	STA	5.20			5.20	
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	22.92			22.92	207.37
		P	SPA	23.82			23.82	
		P	STA	22.48			22.48	
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	800.91			800.91	69.22
		P	SPA	17.52			17.52	
		P	STA	34.39			34.39	
TOTAL AGENCY TRANSFERS				41,687.84		.00		41,687.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 12
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AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0187
 CODE ENFORCEMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	23,086.22			23,086.22	
		C	STB	3,572.25			3,572.25	
		P	SPA	8,501.44			8,501.44	
		P	STA	14,887.68			14,887.68	
								50,047.59
TOTAL AGENCY TRANSFERS				50,047.59		.00		50,047.59

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	107,190.74			107,190.74	
					C	ZTA	613.58			613.58	
					P	SPA	24,616.09			24,616.09	
					P	STA	33,651.57			33,651.57	
					P	ZTA	123.06			123.06	
											166,195.04
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	12,670.70			12,670.70	
					P	SPA	10,681.79			10,681.79	
					P	STA	15,601.33			15,601.33	
											38,953.82
TOTAL AGENCY TRANSFERS							205,148.86		.00		205,148.86

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	10,846.45			10,846.45	
			UTA	183.00			183.00	
			SPA	627.23			627.23	
			STA	590.76			590.76	
			UTA	101.00			101.00	
							12,348.44	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	695.25			695.25	
			SPA	567.97			567.97	
			STA	818.85			818.85	
							2,082.07	
TOTAL AGENCY TRANSFERS				14,430.51		.00		14,430.51

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	84,890.00			84,890.00	
		C	XDZ	4,410.00			4,410.00	89,300.00
TOTAL AGENCY TRANSFERS				89,300.00		.00		89,300.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,278.93			5,278.93	5,278.93
TOTAL AGENCY TRANSFERS			<u>5,278.93</u>		<u>.00</u>		<u>5,278.93</u>

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4,326.81	XCC	10.82	4,315.99	
			C 19	MTT	9,394.35	XCC	23.49	9,370.86	
			C 18	MTT	1,029.72	XCC	2.57	1,027.15	
			C 17	MTT	487.35	XCC	1.22	486.13	
			C 16	MTT	281.03-	XCC	.70-	280.33-	
			C 15	MTT	22.58-	XCC	.06-	22.52-	
			C 14	MTT	1.09-	XCC		1.09-	
			C 12	MTT		XCC		.00	
			C 20	NTT	21.13	XCC	.05	21.08	
			C 19	NTT	51.09	XCC	.13	50.96	
			C 18	NTT	92.23-	XCC	.23-	92.00-	
			C 17	NTT	.71	XCC		.71	
			C	STS	336,894.73	XCC	842.24	336,052.49	
			C	STT	643.60	XCC	1.61	641.99	
			C	UTT	1,123.24	XCC	2.81	1,120.43	
			C	ZTT	4,778.25	XCC	11.95	4,766.30	
			P 19	MPP	159.69	XCC	.40	159.29	
			P 18	MPP	110.71	XCC	.28	110.43	
			P 17	MPP	118.53	XCC	.30	118.23	
			P 16	MPP	117.06	XCC	.29	116.77	
			P 15	MPP	34.43	XCC	.09	34.34	
			P 14	MPP	87.97	XCC	.22	87.75	
			P 13	MPP	15.29	XCC	.04	15.25	
			P 12	MPP	18.37	XCC	.05	18.32	
			P 11	MPP	4.67	XCC	.01	4.66	
			P 10	MPP	3.27	XCC	.01	3.26	
			P 09	MPP	.44	XCC		.44	
			P 08	MPP		XCC		.00	
			P 07	MPP	3.44	XCC	.01	3.43	
			P 19	MTT	1,600.39			1,600.39	
			P 18	MTT	546.25			546.25	
			P 17	MTT	311.48			311.48	
			P 16	MTT	215.49			215.49	
			P 15	MTT	53.09			53.09	
			P 14	MTT	89.67			89.67	
			P 13	MTT	14.94			14.94	
			P 12	MTT	14.55			14.55	
			P 11	MTT	3.37			3.37	
			P 10	MTT	2.26			2.26	
			P 09	MTT	.28	XCC		.28	
			P 08	MTT		XCC		.00	
			P 07	MTT	2.03	XCC	.01	2.02	
			P 17	NTT	.56			.56	
			P 16	NTT	20.81			20.81	
			P 15	NTT	24.50			24.50	
			P 14	NTT	5.53			5.53	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.77			.77	
		P 11	NTT	8.34			8.34	
		P 09	NTT	1.02	XCC		1.02	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	.26-	XCC		.26-	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.46	XCC	.01	3.45	
		P 94	NTT	2.34	XCC	.01	2.33	
		P 93	NTT		XCC		.00	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.41	XCC		.41	
		P 88	NTT	.24	XCC		.24	
		P 19	NTT	5.55			5.55	
		P 18	NTT	26.14			26.14	
		P	UTT	100.00	XCC	.24	99.76	
		P	ZTT	264.51	XCC	.66	263.85	
								361,448.51
TOTAL AGENCY TRANSFERS				362,347.04		898.53		361,448.51

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,423.02	XCC	3.56	1,419.46	
			C 19	MTT	3,104.95	XCC	7.76	3,097.19	
			C 18	MTT	339.33	XCC	.85	338.48	
			C 17	MTT	161.40	XCC	.40	161.00	
			C 16	MTT	93.36-	XCC	.23-	93.13-	
			C 15	MTT	7.48-	XCC	.02-	7.46-	
			C 14	MTT	.36-	XCC		.36-	
			C 12	MTT		XCC		.00	
			C 20	NTT	6.94	XCC	.02	6.92	
			C 19	NTT	16.89	XCC	.04	16.85	
			C 18	NTT	30.39-	XCC	.08-	30.31-	
			C 17	NTT	.24	XCC		.24	
			C	STS	110,800.02	XCC	277.00	110,523.02	
			C	STT	211.66	XCC	.53	211.13	
			C	UTT	369.41	XCC	.92	368.49	
			C	ZTT	1,571.51	XCC	3.93	1,567.58	
			P 19	MPP	52.77	XCC	.13	52.64	
			P 18	MPP	36.48	XCC	.09	36.39	
			P 17	MPP	39.25	XCC	.10	39.15	
			P 16	MPP	38.89	XCC	.10	38.79	
			P 15	MPP	11.41	XCC	.03	11.38	
			P 14	MPP	29.16	XCC	.07	29.09	
			P 13	MPP	5.09	XCC	.01	5.08	
			P 12	MPP	6.07	XCC	.02	6.05	
			P 11	MPP	1.53	XCC		1.53	
			P 10	MPP	1.07	XCC		1.07	
			P 09	MPP	.15	XCC		.15	
			P 08	MPP		XCC		.00	
			P 07	MPP	1.34	XCC		1.34	
			P 19	MTT	528.94			528.94	
			P 18	MTT	180.01			180.01	
			P 17	MTT	103.15			103.15	
			P 16	MTT	71.59			71.59	
			P 15	MTT	17.58			17.58	
			P 14	MTT	29.73			29.73	
			P 13	MTT	4.97			4.97	
			P 12	MTT	4.81			4.81	
			P 11	MTT	1.10			1.10	
			P 10	MTT	.74			.74	
			P 09	MTT	.10	XCC		.10	
			P 08	MTT		XCC		.00	
			P 07	MTT	.79	XCC		.79	
			P 17	NTT	.19			.19	
			P 16	NTT	6.91			6.91	
			P 15	NTT	8.11			8.11	
			P 14	NTT	1.83			1.83	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.26			.26	
		P 11	NTT	2.73			2.73	
		P 09	NTT	.34			.34	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.12-	XCC		.12-	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.69	XCC		1.69	
		P 94	NTT	1.16	XCC		1.16	
		P 93	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.13	XCC		.13	
		P 19	NTT	1.84			1.84	
		P 18	NTT	8.62			8.62	
		P	UTT	33.06	XCC	.07	32.99	
		P	ZTT	87.46	XCC	.22	87.24	
								118,900.05
TOTAL AGENCY TRANSFERS				119,195.57		295.52		118,900.05

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,026.97	XCC	2.57	1,024.40	
		C 19	MTT	2,257.98	XCC	5.64	2,252.34	
		C 18	MTT	249.09	XCC	.62	248.47	
		C 17	MTT	121.39	XCC	.30	121.09	
		C 16	MTT	70.49-	XCC	.18-	70.31-	
		C 15	MTT	5.61-	XCC	.01-	5.60-	
		C 14	MTT	.27-	XCC		.27-	
		C 12	MTT		XCC		.00	
		C 20	NTT	5.02	XCC	.01	5.01	
		C 19	NTT	12.28	XCC	.03	12.25	
		C 18	NTT	22.31-	XCC	.06-	22.25-	
		C 17	NTT	.18	XCC		.18	
		C	STS	79,961.66	XCC	199.90	79,761.76	
		C	STT	152.76	XCC	.38	152.38	
		C	UTT	266.60	XCC	.67	265.93	
		C	ZTT	1,134.11	XCC	2.84	1,131.27	
		P 19	MPP	38.39	XCC	.10	38.29	
		P 18	MPP	26.78	XCC	.07	26.71	
		P 17	MPP	29.52	XCC	.07	29.45	
		P 16	MPP	29.36	XCC	.07	29.29	
		P 15	MPP	8.55	XCC	.02	8.53	
		P 14	MPP	21.95	XCC	.05	21.90	
		P 13	MPP	3.83	XCC	.01	3.82	
		P 12	MPP	4.65	XCC	.01	4.64	
		P 11	MPP	1.17	XCC		1.17	
		P 10	MPP	.83	XCC		.83	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP		XCC		.00	
		P 07	MPP	.92	XCC		.92	
		P 19	MTT	384.67			384.67	
		P 18	MTT	132.14			132.14	
		P 17	MTT	77.58			77.58	
		P 16	MTT	54.05			54.05	
		P 15	MTT	13.18			13.18	
		P 14	MTT	22.38			22.38	
		P 13	MTT	3.75			3.75	
		P 12	MTT	3.68			3.68	
		P 11	MTT	.85			.85	
		P 10	MTT	.57			.57	
		P 09	MTT	.08	XCC		.08	
		P 08	MTT		XCC		.00	
		P 07	MTT	.55	XCC		.55	
		P 17	NTT	.14			.14	
		P 16	NTT	5.22			5.22	
		P 15	NTT	6.09			6.09	
		P 14	NTT	1.38			1.38	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.19			.19	
		P 11	NTT	2.10			2.10	
		P 09	NTT	.27	XCC		.27	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.07-	XCC		.07-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.98	XCC		.98	
		P 94	NTT	.65	XCC		.65	
		P 93	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.06	XCC		.06	
		P 19	NTT	1.33			1.33	
		P 18	NTT	6.32			6.32	
		P	UTT	24.02	XCC	.06	23.96	
		P	ZTT	63.56	XCC	.16	63.40	
								85,848.29
TOTAL AGENCY TRANSFERS				86,061.62		213.33		85,848.29

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,102.07	XCC	2.76	1,099.31	
			C 19	MTT	2,441.59	XCC	6.10	2,435.49	
			C 18	MTT	272.91	XCC	.68	272.23	
			C 17	MTT	134.29	XCC	.34	133.95	
			C 16	MTT	79.72-	XCC	.20-	79.52-	
			C 15	MTT	6.47-	XCC	.02-	6.45-	
			C 14	MTT	.31-	XCC		.31-	
			C 12	MTT		XCC		.00	
			C 20	NTT	5.38	XCC	.01	5.37	
			C 19	NTT	13.27	XCC	.03	13.24	
			C 18	NTT	24.44-	XCC	.06-	24.38-	
			C 17	NTT	.20	XCC		.20	
			C	STS	85,809.93	XCC	214.52	85,595.41	
			C	STT	163.93	XCC	.42	163.51	
			C	UTT	286.10	XCC	.72	285.38	
			C	ZTT	1,217.07	XCC	3.04	1,214.03	
			P 19	MPP	41.50	XCC	.10	41.40	
			P 18	MPP	29.34	XCC	.07	29.27	
			P 17	MPP	32.66	XCC	.08	32.58	
			P 16	MPP	33.21	XCC	.08	33.13	
			P 15	MPP	9.86	XCC	.02	9.84	
			P 14	MPP	25.22	XCC	.06	25.16	
			P 13	MPP	4.52	XCC	.01	4.51	
			P 12	MPP	5.56	XCC	.01	5.55	
			P 11	MPP	1.43	XCC		1.43	
			P 10	MPP	1.03	XCC		1.03	
			P 09	MPP	.15	XCC		.15	
			P 08	MPP		XCC		.00	
			P 07	MPP	1.32	XCC		1.32	
			P 19	MTT	415.94			415.94	
			P 18	MTT	144.77			144.77	
			P 17	MTT	85.83			85.83	
			P 16	MTT	61.13			61.13	
			P 15	MTT	15.20			15.20	
			P 14	MTT	25.71			25.71	
			P 13	MTT	4.41			4.41	
			P 12	MTT	4.40			4.40	
			P 11	MTT	1.03			1.03	
			P 10	MTT	.71			.71	
			P 09	MTT	.09	XCC		.09	
			P 08	MTT		XCC		.00	
			P 07	MTT	.78	XCC		.78	
			P 17	NTT	.15			.15	
			P 16	NTT	5.90			5.90	
			P 15	NTT	7.01			7.01	
			P 14	NTT	1.59			1.59	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.23			.23	
		P 11	NTT	2.56			2.56	
		P 09	NTT	.34	XCC		.34	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.10-	XCC		.10-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.92	XCC		.92	
		P 94	NTT	.63	XCC		.63	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.07	XCC		.07	
		P 19	NTT	1.45			1.45	
		P 18	NTT	6.93			6.93	
		P	UTT	26.00	XCC	.06	25.94	
		P	ZTT	68.74	XCC	.18	68.56	
								92,175.63
TOTAL AGENCY TRANSFERS				92,404.64		229.01		92,175.63

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	93.14	XCC	.23	92.91	
			C 19	MTT	205.93	XCC	.51	205.42	
			C 18	MTT	22.89	XCC	.06	22.83	
			C 17	MTT	11.17	XCC	.03	11.14	
			C 16	MTT	6.60-	XCC	.02-	6.58-	
			C 15	MTT	.53-	XCC		.53-	
			C 14	MTT	.03-	XCC		.03-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.45	XCC		.45	
			C 19	NTT	1.12	XCC		1.12	
			C 18	NTT	2.05-	XCC	.01-	2.04-	
			C 17	NTT	.01	XCC		.01	
			C	STS	7,251.92	XCC	18.13	7,233.79	
			C	STT	13.86	XCC	.03	13.83	
			C	UTT	24.18	XCC	.06	24.12	
			C	ZTT	102.85	XCC	.26	102.59	
			P 19	MPP	3.50	XCC	.01	3.49	
			P 18	MPP	2.47	XCC	.01	2.46	
			P 17	MPP	2.72	XCC	.01	2.71	
			P 16	MPP	2.74	XCC	.01	2.73	
			P 15	MPP	.82	XCC		.82	
			P 14	MPP	2.13	XCC	.01	2.12	
			P 13	MPP	.39	XCC		.39	
			P 12	MPP	.48	XCC		.48	
			P 11	MPP	.13	XCC		.13	
			P 10	MPP	.09	XCC		.09	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP	.09	XCC		.09	
			P 19	MTT	35.08			35.08	
			P 18	MTT	12.15			12.15	
			P 17	MTT	7.14			7.14	
			P 16	MTT	5.06			5.06	
			P 15	MTT	1.27			1.27	
			P 14	MTT	2.18			2.18	
			P 13	MTT	.38			.38	
			P 12	MTT	.38			.38	
			P 11	MTT	.09			.09	
			P 10	MTT	.06			.06	
			P 09	MTT	.01	XCC		.01	
			P 08	MTT		XCC		.00	
			P 07	MTT	.05	XCC		.05	
			P 17	NTT	.01			.01	
			P 16	NTT	.49			.49	
			P 15	NTT	.58			.58	
			P 14	NTT	.13			.13	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.22			.22	
		P 09	NTT	.03	XCC		.03	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 19	NTT	.12			.12	
		P 18	NTT	.58			.58	
		P	UTT	2.20	XCC		2.20	
		P	ZTT	5.80	XCC		5.80	
								7,788.83
TOTAL AGENCY TRANSFERS				7,808.16		19.33		7,788.83

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	325.42	XCC	.81	324.61	
			C 19	MTT	708.79	XCC	1.77	707.02	
			C 18	MTT	78.10	XCC	.20	77.90	
			C 17	MTT	38.16	XCC	.10	38.06	
			C 16	MTT	22.46-	XCC	.06-	22.40-	
			C 15	MTT	1.97-	XCC		1.97-	
			C 14	MTT	.10-	XCC		.10-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.59	XCC		1.59	
			C 19	NTT	3.86	XCC	.01	3.85	
			C 18	NTT	6.99-	XCC	.02-	6.97-	
			C 17	NTT	.06	XCC		.06	
			C	STS	25,337.74	XCC	63.34	25,274.40	
			C	STT	48.40	XCC	.12	48.28	
			C	UTT	84.47	XCC	.21	84.26	
			C	ZTT	359.37	XCC	.90	358.47	
			P 19	MPP	12.05	XCC	.03	12.02	
			P 18	MPP	8.39	XCC	.02	8.37	
			P 17	MPP	9.28	XCC	.02	9.26	
			P 16	MPP	9.36	XCC	.02	9.34	
			P 15	MPP	2.99	XCC	.01	2.98	
			P 14	MPP	8.14	XCC	.02	8.12	
			P 13	MPP	1.45	XCC		1.45	
			P 12	MPP	1.67	XCC		1.67	
			P 11	MPP	.40	XCC		.40	
			P 10	MPP	.28	XCC		.28	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.30	XCC		.30	
			P 19	MTT	120.74			120.74	
			P 18	MTT	41.43			41.43	
			P 17	MTT	24.39			24.39	
			P 16	MTT	17.22			17.22	
			P 15	MTT	4.62			4.62	
			P 14	MTT	8.28			8.28	
			P 13	MTT	1.41			1.41	
			P 12	MTT	1.32			1.32	
			P 11	MTT	.29			.29	
			P 10	MTT	.20			.20	
			P 09	MTT	.03	XCC		.03	
			P 08	MTT		XCC		.00	
			P 07	MTT	.18	XCC		.18	
			P 17	NTT	.05			.05	
			P 16	NTT	1.66			1.66	
			P 15	NTT	2.14			2.14	
			P 14	NTT	.52			.52	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT	.71			.71	
		P 09	NTT	.09	XCC		.09	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.03-	XCC		.03-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.99	XCC		.99	
		P 94	NTT	.67	XCC		.67	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.06	XCC		.06	
		P 19	NTT	.42			.42	
		P 18	NTT	1.98			1.98	
		P	UTT	7.53	XCC	.02	7.51	
		P	ZTT	19.98	XCC	.03	19.95	
								27,198.49
TOTAL AGENCY TRANSFERS				27,266.04		67.55		27,198.49

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	406.93	XCC	1.02	405.91	
			C 19	MTT	884.61	XCC	2.21	882.40	
			C 18	MTT	96.89	XCC	.24	96.65	
			C 17	MTT	45.92	XCC	.11	45.81	
			C 16	MTT	26.50-	XCC	.07-	26.43-	
			C 15	MTT	2.13-	XCC	.01-	2.12-	
			C 14	MTT	.10-	XCC		.10-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.99	XCC		1.99	
			C 19	NTT	4.81	XCC	.01	4.80	
			C 18	NTT	8.68-	XCC	.02-	8.66-	
			C 17	NTT	.07	XCC		.07	
			C	STS	31,684.68	XCC	79.21	31,605.47	
			C	STT	60.53	XCC	.15	60.38	
			C	UTT	105.64	XCC	.26	105.38	
			C	ZTT	449.39	XCC	1.12	448.27	
			P 19	MPP	15.03	XCC	.04	14.99	
			P 18	MPP	10.42	XCC	.03	10.39	
			P 17	MPP	11.17	XCC	.03	11.14	
			P 16	MPP	11.03	XCC	.03	11.00	
			P 15	MPP	3.25	XCC	.01	3.24	
			P 14	MPP	8.28	XCC	.02	8.26	
			P 13	MPP	1.44	XCC		1.44	
			P 12	MPP	1.73	XCC		1.73	
			P 11	MPP	.43	XCC		.43	
			P 10	MPP	.31	XCC		.31	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.34	XCC		.34	
			P 19	MTT	150.70			150.70	
			P 18	MTT	51.40			51.40	
			P 17	MTT	29.35			29.35	
			P 16	MTT	20.32			20.32	
			P 15	MTT	5.00			5.00	
			P 14	MTT	8.46			8.46	
			P 13	MTT	1.41			1.41	
			P 12	MTT	1.37			1.37	
			P 11	MTT	.31			.31	
			P 10	MTT	.21			.21	
			P 09	MTT	.02	XCC		.02	
			P 08	MTT		XCC		.00	
			P 07	MTT	.20	XCC		.20	
			P 17	NTT	.05			.05	
			P 16	NTT	1.97			1.97	
			P 15	NTT	2.31			2.31	
			P 14	NTT	.52			.52	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.08			.08	
		P 11	NTT	.79			.79	
		P 09	NTT	.10	XCC		.10	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03-	XCC		.03-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.37	XCC		.37	
		P 94	NTT	.25	XCC		.25	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 19	NTT	.52			.52	
		P 18	NTT	2.46			2.46	
		P	UTT	9.42	XCC	.02	9.40	
		P	ZTT	24.90	XCC	.03	24.87	
								33,995.75
TOTAL AGENCY TRANSFERS				34,080.19		84.44		33,995.75

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	115.59	XCC	.29	115.30	
		C 19	MTT	254.50	XCC	.64	253.86	
		C 18	MTT	28.23	XCC	.07	28.16	
		C 17	MTT	13.81	XCC	.03	13.78	
		C 16	MTT	8.12-	XCC	.02-	8.10-	
		C 15	MTT	.67-	XCC		.67-	
		C 14	MTT	.03-	XCC		.03-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.57	XCC		.57	
		C 19	NTT	1.38	XCC		1.38	
		C 18	NTT	2.53-	XCC	.01-	2.52-	
		C 17	NTT	.02	XCC		.02	
		C	STS	8,999.91	XCC	22.50	8,977.41	
		C	STT	17.19	XCC	.05	17.14	
		C	UTT	30.01	XCC	.08	29.93	
		C	ZTT	127.65	XCC	.32	127.33	
		P 19	MPP	4.33	XCC	.01	4.32	
		P 18	MPP	3.03	XCC	.01	3.02	
		P 17	MPP	3.36	XCC	.01	3.35	
		P 16	MPP	3.39	XCC	.01	3.38	
		P 15	MPP	1.02	XCC		1.02	
		P 14	MPP	2.65	XCC	.01	2.64	
		P 13	MPP	.47	XCC		.47	
		P 12	MPP	.57	XCC		.57	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.12	XCC		.12	
		P 19	MTT	43.36			43.36	
		P 18	MTT	14.97			14.97	
		P 17	MTT	8.83			8.83	
		P 16	MTT	6.23			6.23	
		P 15	MTT	1.57			1.57	
		P 14	MTT	2.69			2.69	
		P 13	MTT	.46			.46	
		P 12	MTT	.45			.45	
		P 11	MTT	.11			.11	
		P 10	MTT	.07			.07	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 17	NTT	.02			.02	
		P 16	NTT	.60			.60	
		P 15	NTT	.72			.72	
		P 14	NTT	.16			.16	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.25			.25	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	.15			.15	
		P 18	NTT	.72			.72	
		P	UTT	2.72	XCC		2.72	
		P	ZTT	7.16	XCC	.01	7.15	
				<u>9,688.39</u>		<u>24.01</u>		<u>9,664.38</u>
TOTAL AGENCY TRANSFERS								9,664.38

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 33
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,903.97	XCC	7.26	2,896.71	
			C 19	MTT	6,372.13	XCC	15.93	6,356.20	
			C 18	MTT	704.99	XCC	1.76	703.23	
			C 17	MTT	339.77	XCC	.85	338.92	
			C 16	MTT	198.41-	XCC	.50-	197.91-	
			C 15	MTT	16.17-	XCC	.04-	16.13-	
			C 14	MTT	.79-	XCC		.79-	
			C 12	MTT		XCC		.00	
			C 20	NTT	14.18	XCC	.04	14.14	
			C 19	NTT	34.66	XCC	.09	34.57	
			C 18	NTT	63.14-	XCC	.16-	62.98-	
			C 17	NTT	.50	XCC		.50	
			C	STS	226,109.93	XCC	565.27	225,544.66	
			C	STT	431.96	XCC	1.08	430.88	
			C	UTT	753.87	XCC	1.88	751.99	
			C	ZTT	3,206.97	XCC	8.02	3,198.95	
			P 19	MPP	108.31	XCC	.27	108.04	
			P 18	MPP	75.80	XCC	.19	75.61	
			P 17	MPP	82.63	XCC	.21	82.42	
			P 16	MPP	82.64	XCC	.21	82.43	
			P 15	MPP	24.65	XCC	.06	24.59	
			P 14	MPP	63.78	XCC	.16	63.62	
			P 13	MPP	11.25	XCC	.03	11.22	
			P 12	MPP	13.51	XCC	.03	13.48	
			P 11	MPP	3.42	XCC	.01	3.41	
			P 10	MPP	2.42	XCC	.01	2.41	
			P 09	MPP	.33	XCC		.33	
			P 08	MPP		XCC		.00	
			P 07	MPP	2.71	XCC	.01	2.70	
			P 19	MTT	1,085.53			1,085.53	
			P 18	MTT	373.99			373.99	
			P 17	MTT	217.15			217.15	
			P 16	MTT	152.14			152.14	
			P 15	MTT	38.02			38.02	
			P 14	MTT	65.02			65.02	
			P 13	MTT	10.98			10.98	
			P 12	MTT	10.71			10.71	
			P 11	MTT	2.46			2.46	
			P 10	MTT	1.67			1.67	
			P 09	MTT	.22			.22	
			P 08	MTT				.00	
			P 07	MTT	1.61			1.61	
			P 17	NTT	.39			.39	
			P 16	NTT	14.69			14.69	
			P 15	NTT	17.54			17.54	
			P 14	NTT	4.02			4.02	

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

PAGE: 34
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.57			.57	
		P 11	NTT	6.11			6.11	
		P 09	NTT	.78			.78	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.24	XCC		.24	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.37	XCC	.01	3.36	
		P 94	NTT	2.28	XCC	.01	2.27	
		P 93	NTT		XCC		.00	
		P 91	NTT	.13	XCC		.13	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.25	XCC		.25	
		P 19	NTT	3.77			3.77	
		P 18	NTT	17.90			17.90	
		P	UTT	67.83	XCC	.17	67.66	
		P	ZTT	179.40	XCC	.46	178.94	
								242,742.44
TOTAL AGENCY TRANSFERS				243,345.76		603.32		242,742.44

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

PAGE: 35
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,775.48			1,775.48	
		C 19	MTT	3,877.82			3,877.82	
		C 18	MTT	426.66			426.66	
		C 17	MTT	204.65			204.65	
		C 16	MTT	118.98-			118.98-	
		C 15	MTT	9.64-			9.64-	
		C 14	MTT	.46-			.46-	
		C 12	MTT	.00			.00	
		C 20	NTT	8.66			8.66	
		C 19	NTT	21.08			21.08	
		C 18	NTT	38.21-			38.21-	
		C 17	NTT	.30			.30	
		C	STS	138,242.80			138,242.80	
		C	STT	264.08			264.08	
		C	UTT	460.91			460.91	
		C	ZTT	1,960.73			1,960.73	
		P 19	MPP	65.92			65.92	
		P 18	MPP	45.87			45.87	
		P 17	MPP	49.78			49.78	
		P 16	MPP	49.56			49.56	
		P 15	MPP	14.70			14.70	
		P 14	MPP	37.80			37.80	
		P 13	MPP	6.63			6.63	
		P 12	MPP	7.99			7.99	
		P 11	MPP	2.02			2.02	
		P 10	MPP	1.42			1.42	
		P 09	MPP	.19			.19	
		P 08	MPP	.00			.00	
		P 07	MPP	1.60			1.60	
		P 19	MTT	660.61			660.61	
		P 18	MTT	226.34			226.34	
		P 17	MTT	130.80			130.80	
		P 16	MTT	91.23			91.23	
		P 15	MTT	22.65			22.65	
		P 14	MTT	38.54			38.54	
		P 13	MTT	6.49			6.49	
		P 12	MTT	6.32			6.32	
		P 11	MTT	1.46			1.46	
		P 10	MTT	.98			.98	
		P 09	MTT	.13			.13	
		P 08	MTT	.00			.00	
		P 07	MTT	.94			.94	
		P 17	NTT	.23			.23	
		P 16	NTT	8.81			8.81	
		P 15	NTT	10.46			10.46	
		P 14	NTT	2.37			2.37	

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

PAGE: 36
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.33			.33	
		P 11	NTT	3.61			3.61	
		P 09	NTT	.45			.45	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.15			.15	
		P 00	NTT	.12			.12	
		P 99	NTT	.33			.33	
		P 98	NTT	.13-			.13-	
		P 96	NTT				.00	
		P 95	NTT	1.80			1.80	
		P 94	NTT	1.22			1.22	
		P 93	NTT				.00	
		P 91	NTT	.07			.07	
		P 90	NTT	.03			.03	
		P 89	NTT	.22			.22	
		P 88	NTT	.13			.13	
		P 19	NTT	2.29			2.29	
		P 18	NTT	10.83			10.83	
		P	UTT	41.27			41.27	
		P	ZTT	109.20			109.20	
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 20	MTT			121.43	148,739.64
			C 19	MTT			266.82	
			C 18	MTT			29.49	
			C 17	MTT			14.30	
			C 16	MTT			8.41-	
			C 15	MTT			.69-	
			C 14	MTT			.04-	
			C 12	MTT			.00	
			C 20	NTT			.60	
			C 19	NTT			1.45	
			C 18	NTT			2.65-	
			C 17	NTT			.02	
			C	STS			9,454.59	
			C	STT			18.07	
			C	UTT			31.52	
			C	ZTT			134.10	
			P 19	MPP			4.53	
			P 18	MPP			3.17	
			P 17	MPP			3.47	
			P 16	MPP			3.50	
			P 15	MPP			1.05	
			P 14	MPP			2.74	
			P 13	MPP			.49	
			P 12	MPP			.58	

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

PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.14			.14	
		P 10	MPP	.10			.10	
		P 09	MPP	.02			.02	
		P 08	MPP				.00	
		P 07	MPP	.13			.13	
		P 19	MTT	45.45			45.45	
		P 18	MTT	15.64			15.64	
		P 17	MTT	9.14			9.14	
		P 16	MTT	6.45			6.45	
		P 15	MTT	1.62			1.62	
		P 14	MTT	2.78			2.78	
		P 13	MTT	.47			.47	
		P 12	MTT	.46			.46	
		P 11	MTT	.10			.10	
		P 10	MTT	.07			.07	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 19	NTT	.16			.16	
		P 18	NTT	.75			.75	
		P 17	NTT	.02			.02	
		P 16	NTT	.62			.62	
		P 15	NTT	.74			.74	
		P 14	NTT	.17			.17	
		P 12	NTT	.03			.03	
		P 11	NTT	.26			.26	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.16			.16	
		P 94	NTT	.11			.11	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P	UTT	2.85			2.85	
		P	ZTT	7.50			7.50	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 20	MTT			606.92	10,176.26
			C 19	MTT			1,325.53	

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

PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	145.94			145.94	
		C 17	MTT	69.98			69.98	
		C 16	MTT	40.69-			40.69-	
		C 15	MTT	3.30-			3.30-	
		C 14	MTT	.15-			.15-	
		C 12	MTT				.00	
		C 20	NTT	2.96			2.96	
		C 19	NTT	7.21			7.21	
		C 18	NTT	13.07-			13.07-	
		C 17	NTT	.10			.10	
		C	STS	47,255.85			47,255.85	
		C	STT	90.28			90.28	
		C	UTT	157.56			157.56	
		C	ZTT	670.24			670.24	
		P 19	MPP	22.54			22.54	
		P 18	MPP	15.69			15.69	
		P 17	MPP	17.02			17.02	
		P 16	MPP	16.95			16.95	
		P 15	MPP	5.03			5.03	
		P 14	MPP	12.95			12.95	
		P 13	MPP	2.27			2.27	
		P 12	MPP	2.73			2.73	
		P 11	MPP	.69			.69	
		P 10	MPP	.49			.49	
		P 09	MPP	.06			.06	
		P 08	MPP				.00	
		P 07	MPP	.54			.54	
		P 19	MTT	225.82			225.82	
		P 18	MTT	77.42			77.42	
		P 17	MTT	44.72			44.72	
		P 16	MTT	31.20			31.20	
		P 15	MTT	7.76			7.76	
		P 14	MTT	13.21			13.21	
		P 13	MTT	2.22			2.22	
		P 12	MTT	2.17			2.17	
		P 11	MTT	.50			.50	
		P 10	MTT	.34			.34	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.32			.32	
		P 17	NTT	.08			.08	
		P 16	NTT	3.01			3.01	
		P 15	NTT	3.58			3.58	
		P 14	NTT	.82			.82	
		P 12	NTT	.11			.11	
		P 11	NTT	1.24			1.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.16			.16	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.05			.05	
		P 00	NTT	.04			.04	
		P 99	NTT	.11			.11	
		P 98	NTT	.04-			.04-	
		P 96	NTT				.00	
		P 95	NTT	.59			.59	
		P 94	NTT	.40			.40	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 88	NTT	.04			.04	
		P 19	NTT	.78			.78	
		P 18	NTT	3.70			3.70	
		P	UTT	14.13			14.13	
		P	ZTT	37.37			37.37	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 20	MTT	419.40			419.40	50,844.31
		C 19	MTT	915.72			915.72	
		C 18	MTT	100.82			100.82	
		C 17	MTT	48.22			48.22	
		C 16	MTT	28.04-			28.04-	
		C 15	MTT	2.28-			2.28-	
		C 14	MTT	.12-			.12-	
		C 12	MTT				.00	
		C 20	NTT	2.05			2.05	
		C 19	NTT	4.98			4.98	
		C 18	NTT	9.03-			9.03-	
		C 17	NTT	.07			.07	
		C	STS	32,655.75			32,655.75	
		C	STT	62.38			62.38	
		C	UTT	108.88			108.88	
		C	ZTT	463.17			463.17	
		P 19	MPP	15.56			15.56	
		P 18	MPP	10.84			10.84	
		P 17	MPP	11.73			11.73	
		P 16	MPP	11.68			11.68	
		P 15	MPP	3.48			3.48	
		P 14	MPP	8.96			8.96	
		P 13	MPP	1.57			1.57	
		P 12	MPP	1.89			1.89	
		P 11	MPP	.48			.48	
		P 10	MPP	.34			.34	

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

PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.05			.05	
					P 08	MPP				.00	
					P 07	MPP	.38			.38	
					P 19	MTT	155.99			155.99	
					P 18	MTT	53.48			53.48	
					P 17	MTT	30.82			30.82	
					P 16	MTT	21.50			21.50	
					P 15	MTT	5.36			5.36	
					P 14	MTT	9.13			9.13	
					P 13	MTT	1.53			1.53	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.34			.34	
					P 10	MTT	.23			.23	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.22			.22	
					P 19	NTT	.54			.54	
					P 18	NTT	2.56			2.56	
					P 17	NTT	.06			.06	
					P 16	NTT	2.08			2.08	
					P 15	NTT	2.48			2.48	
					P 14	NTT	.56			.56	
					P 12	NTT	.08			.08	
					P 11	NTT	.85			.85	
					P 09	NTT	.11			.11	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.03			.03	
					P 99	NTT	.07			.07	
					P 98	NTT	.03-			.03-	
					P 96	NTT				.00	
					P 95	NTT	.41			.41	
					P 94	NTT	.28			.28	
					P 93	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT	.05			.05	
					P 88	NTT	.02			.02	
					P	UTT	9.73			9.73	
					P	ZTT	25.77			25.77	
											35,134.75
GA05	GENERAL TAX LEVY - DEV CENTER			JWW S86 001	C 20	MTT	150.97			150.97	
					C 19	MTT	329.63			329.63	
					C 18	MTT	36.29			36.29	
					C 17	MTT	17.43			17.43	

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

PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	10.14-			10.14-	
		C 15	MTT	.82-			.82-	
		C 14	MTT	.03-			.03-	
		C 12	MTT				.00	
		C 20	NTT	.74			.74	
		C 19	NTT	1.80			1.80	
		C 18	NTT	3.25-			3.25-	
		C 17	NTT	.03			.03	
		C	STS	11,754.64			11,754.64	
		C	STT	22.46			22.46	
		C	UTT	39.19			39.19	
		C	ZTT	166.72			166.72	
		P 19	MPP	5.60			5.60	
		P 18	MPP	3.90			3.90	
		P 17	MPP	4.24			4.24	
		P 16	MPP	4.22			4.22	
		P 15	MPP	1.25			1.25	
		P 14	MPP	3.23			3.23	
		P 13	MPP	.57			.57	
		P 12	MPP	.68			.68	
		P 11	MPP	.17			.17	
		P 10	MPP	.12			.12	
		P 09	MPP	.02			.02	
		P 08	MPP				.00	
		P 07	MPP	.14			.14	
		P 19	MTT	56.16			56.16	
		P 18	MTT	19.25			19.25	
		P 17	MTT	11.14			11.14	
		P 16	MTT	7.77			7.77	
		P 15	MTT	1.93			1.93	
		P 14	MTT	3.29			3.29	
		P 13	MTT	.55			.55	
		P 12	MTT	.54			.54	
		P 11	MTT	.13			.13	
		P 10	MTT	.09			.09	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 17	NTT	.02			.02	
		P 16	NTT	.75			.75	
		P 15	NTT	.89			.89	
		P 14	NTT	.21			.21	
		P 12	NTT	.03			.03	
		P 11	NTT	.31			.31	
		P 09	NTT	.04			.04	
		P 05	NTT				.00	

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

PAGE: 42
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.14			.14	
		P 94	NTT	.10			.10	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 19	NTT	.20			.20	
		P 18	NTT	.92			.92	
		P	UTT	3.49			3.49	
		P	ZTT	9.28			9.28	
								12,647.19
TOTAL AGENCY TRANSFERS				257,542.15		.00		257,542.15

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

PAGE: 43
 DATE: 05/04/2021

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

92301-0010

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,183.98			3,183.98	
			C	STT	6.08			6.08	
			C	UTT	10.61			10.61	
			C	ZTT	45.16			45.16	
			P	SPS	93.87			93.87	
			P	STS	146.67			146.67	
			P	UTT	.99			.99	
			P	ZTT	2.56			2.56	
			P	UPT	.40			.40	
			P	ZPT	2.69			2.69	
									3,493.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 20	MTT	40.89			40.89	
			C 19	MTT	91.58			91.58	
			C 18	MTT	10.28			10.28	
			C 17	MTT	4.98			4.98	
			C 16	MTT	3.01-			3.01-	
			C 15	MTT	.25-			.25-	
			C 14	MTT	.02-			.02-	
			C 12	MTT				.00	
			C 17	NTT	.01			.01	
			C 18	NTT	.92-			.92-	
			C 19	NTT	.49			.49	
			C 20	NTT	.20			.20	
			P 19	MPP	1.56			1.56	
			P 18	MPP	1.11			1.11	
			P 17	MPP	1.21			1.21	
			P 16	MPP	1.26			1.26	
			P 15	MPP	.38			.38	
			P 14	MPP	.95			.95	
			P 13	MPP	2.49			2.49	
			P 12	MPP	2.97			2.97	
			P 11	MPP	.75			.75	
			P 10	MPP	.54			.54	
			P 09	MPP	.08			.08	
			P 08	MPP				.00	
			P 07	MPP	.82			.82	
			P 19	MTT	15.60			15.60	
			P 18	MTT	5.46			5.46	
			P 17	MTT	3.18			3.18	
			P 16	MTT	2.31			2.31	
			P 15	MTT	.59			.59	
			P 14	MTT	.98			.98	
			P 13	MTT	2.45			2.45	
			P 12	MTT	2.35			2.35	
			P 11	MTT	.54			.54	
			P 10	MTT	.37			.37	

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

PAGE: 44
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT	.49			.49	
					P 88	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT	.02			.02	
					P 95	NTT	.04			.04	
					P 96	NTT				.00	
					P 98	NTT	.01-			.01-	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 09	NTT	.18			.18	
					P 11	NTT	1.33			1.33	
					P 12	NTT	.12			.12	
					P 14	NTT	.06			.06	
					P 15	NTT	.27			.27	
					P 16	NTT	.22			.22	
					P 17	NTT				.00	
					P 18	NTT	.26			.26	
					P 19	NTT	.05			.05	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	419.56			419.56	195.31
					P	STA	276.30			276.30	695.86
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	275.43			275.43	
					P	SPA	323.13			323.13	
					P	STA	270.82			270.82	869.38
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,300.02			1,300.02	
					P	SPA	1,706.74			1,706.74	
					P	STA	1,430.33			1,430.33	4,437.09
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	23,549.43			23,549.43	
					P	SPA	2,129.43			2,129.43	
					P	STA	3,794.45			3,794.45	29,473.31
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	6,487.40			6,487.40	
					P	SPA	638.38			638.38	
					P	STA	747.07			747.07	7,872.85
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	10,020.48			10,020.48	

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

PAGE: 45
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,149.81			1,149.81	
		P	STA	1,285.99			1,285.99	
TT01 ASSESSMENT DIST 1A	OAA ACR ACR	P	SPA	589.05			589.05	12,456.28
		P	STA	441.26			441.26	
								1,030.31
TOTAL AGENCY TRANSFERS				60,523.40		.00		60,523.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 46
 DATE: 05/04/2021

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

92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	114.90-			114.90-	
											114.90-
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	79,734.59			79,734.59	
					C	STT	152.32			152.32	
					C	UTT	265.84			265.84	
					C	ZTT	1,130.89			1,130.89	
					P	UTT	23.72			23.72	
					P	ZTT	62.76			62.76	
					P	UPT	9.61			9.61	
					P	ZPT	65.54			65.54	
											81,445.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	20 MTT	1,024.05			1,024.05	
					C	19 MTT	2,228.50			2,228.50	
					C	18 MTT	247.68			247.68	
					C	17 MTT	120.21			120.21	
					C	16 MTT	70.51-			70.51-	
					C	15 MTT	5.67-			5.67-	
					C	14 MTT	.27-			.27-	
					C	12 MTT	.00			.00	
					C	20 NTT	5.00			5.00	
					C	19 NTT	12.12			12.12	
					C	18 NTT	22.18-			22.18-	
					C	17 NTT	.17			.17	
					P	19 MPP	37.88			37.88	
					P	18 MPP	26.63			26.63	
					P	17 MPP	29.24			29.24	
					P	16 MPP	29.37			29.37	
					P	15 MPP	8.65			8.65	
					P	14 MPP	22.22			22.22	
					P	13 MPP	9.79			9.79	
					P	12 MPP	11.85			11.85	
					P	11 MPP	3.06			3.06	
					P	10 MPP	2.16			2.16	
					P	09 MPP	.31			.31	
					P	08 MPP	.00			.00	
					P	07 MPP	2.67			2.67	
					P	19 MTT	379.64			379.64	
					P	18 MTT	131.39			131.39	
					P	17 MTT	76.83			76.83	
					P	16 MTT	54.07			54.07	
					P	15 MTT	13.34			13.34	
					P	14 MTT	22.65			22.65	
					P	13 MTT	9.55			9.55	
					P	12 MTT	9.38			9.38	
					P	11 MTT	2.20			2.20	
					P	10 MTT	1.49			1.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 47
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.21			.21	
		P 08	MTT				.00	
		P 07	MTT	1.58			1.58	
		P 18	NTT	6.29			6.29	
		P 17	NTT	.14			.14	
		P 16	NTT	5.22			5.22	
		P 15	NTT	6.16			6.16	
		P 14	NTT	1.39			1.39	
		P 12	NTT	.50			.50	
		P 11	NTT	5.46			5.46	
		P 09	NTT	.74			.74	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 99	NTT	.10			.10	
		P 98	NTT	.04-			.04-	
		P 96	NTT				.00	
		P 95	NTT	.59			.59	
		P 94	NTT	.42			.42	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 19	NTT	1.32			1.32	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	6,089.72			6,089.72	4,453.72
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C STA	15,562.79			15,562.79	6,089.72
			P SPA	5,799.44			5,799.44	
			P STA	9,991.72			9,991.72	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	C STA	222.71			222.71	31,353.95
			P SPA	563.88			563.88	
			P STA	784.23			784.23	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C STA	5,516.73			5,516.73	1,570.82
TW05	ASSESSMENT DISTRICT 98-1	OAB ACR ACR	C STA	4,872.80			4,872.80	5,516.73
			P SPA	82.78			82.78	
			P STA	246.98			246.98	
								5,202.56
TOTAL AGENCY TRANSFERS				135,517.87		.00		135,517.87

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

PAGE: 48
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	15,813.72			15,813.72	
						STT	30.21		30.21		
						UTT	52.73		52.73		
						ZTT	224.29		224.29		
						UTT	4.88		4.88		
						ZTT	12.87		12.87		
						UPT	1.98		1.98		
						ZPT	13.46		13.46		
						16,154.14					
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	10,575.85			10,575.85	
						STT	20.21		20.21		
						UTT	35.26		35.26		
						ZTT	150.00		150.00		
						UTT	3.27		3.27		
						ZTT	8.66		8.66		
						UPT	1.31		1.31		
						ZPT	9.00		9.00		
						10,803.56					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	20 MTT	203.10			203.10	
						19 MTT	457.81		457.81		
						18 MTT	50.69		50.69		
						17 MTT	25.00		25.00		
						16 MTT	15.22-		15.22-		
						15 MTT	1.27-		1.27-		
						14 MTT	.06-		.06-		
						12 MTT	.00		.00		
						20 NTT	.99		.99		
						19 NTT	2.49		2.49		
						18 NTT	4.54-		4.54-		
						17 NTT	.04		.04		
						19 MPP	7.78		7.78		
						18 MPP	5.45		5.45		
						17 MPP	6.08		6.08		
						16 MPP	6.34		6.34		
						15 MPP	1.93		1.93		
						14 MPP	5.11		5.11		
						13 MPP	2.88		2.88		
						12 MPP	3.71		3.71		
						11 MPP	.96		.96		
10 MPP	.70		.70								
09 MPP	.09		.09								
08 MPP	.00		.00								
07 MPP	.71		.71								
19 MTT	77.99		77.99								
18 MTT	26.89		26.89								
17 MTT	15.98		15.98								

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

PAGE: 49
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	11.67			11.67	
					P 15	MTT	2.96			2.96	
					P 14	MTT	5.21			5.21	
					P 13	MTT	2.81			2.81	
					P 12	MTT	2.95			2.95	
					P 11	MTT	.69			.69	
					P 10	MTT	.48			.48	
					P 09	MTT	.06			.06	
					P 08	MTT	.00			.00	
					P 07	MTT	.42			.42	
					P 19	NTT	.27			.27	
					P 18	NTT	1.29			1.29	
					P 17	NTT	.03			.03	
					P 16	NTT	1.13			1.13	
					P 15	NTT	1.36			1.36	
					P 14	NTT	.32			.32	
					P 12	NTT	.16			.16	
					P 11	NTT	1.72			1.72	
					P 09	NTT	.22			.22	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 99	NTT	.07			.07	
					P 98	NTT	.02-			.02-	
					P 96	NTT	.00			.00	
					P 95	NTT	.41			.41	
					P 94	NTT	.28			.28	
					P 93	NTT	.00			.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.08			.08	
					P 88	NTT	.05			.05	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 20	MTT	135.83			135.83	916.33
					C 19	MTT	306.03			306.03	
					C 18	MTT	33.97			33.97	
					C 17	MTT	16.74			16.74	
					C 16	MTT	10.19-			10.19-	
					C 15	MTT	.84-			.84-	
					C 14	MTT	.05-			.05-	
					C 12	MTT	.00			.00	
					C 17	NTT	.03			.03	
					C 18	NTT	3.04-			3.04-	
					C 19	NTT	1.67			1.67	
					C 20	NTT	.66			.66	

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

PAGE: 51
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							18.15
TOTAL AGENCY TRANSFERS			169,430.95		.00		169,430.95

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

PAGE: 52
 DATE: 05/04/2021

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

92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	53,008.70			53,008.70	
					C	STT	101.26			101.26	
					C	UTT	176.73			176.73	
					C	ZTT	751.83			751.83	
					P	UTT	16.02			16.02	
					P	ZTT	42.36			42.36	
					P	UPT	6.48			6.48	
					P	ZPT	44.26			44.26	
											54,147.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 20	MTT	680.80			680.80	
					C 19	MTT	1,505.26			1,505.26	
					C 18	MTT	168.35			168.35	
					C 17	MTT	81.82			81.82	
					C 16	MTT	48.12-			48.12-	
					C 15	MTT	3.92-			3.92-	
					C 14	MTT	.19-			.19-	
					C 12	MTT	.00			.00	
					C 20	NTT	3.33			3.33	
					C 19	NTT	8.18			8.18	
					C 18	NTT	15.08-			15.08-	
					C 17	NTT	.12			.12	
					P 19	MPP	25.59			25.59	
					P 18	MPP	18.10			18.10	
					P 17	MPP	19.90			19.90	
					P 16	MPP	20.04			20.04	
					P 15	MPP	5.97			5.97	
					P 14	MPP	15.41			15.41	
					P 13	MPP	3.33			3.33	
					P 12	MPP	4.14			4.14	
					P 11	MPP	1.06			1.06	
					P 10	MPP	.76			.76	
					P 09	MPP	.10			.10	
					P 08	MPP	.00			.00	
					P 07	MPP	.77			.77	
					P 19	MTT	256.43			256.43	
					P 18	MTT	89.31			89.31	
					P 17	MTT	52.29			52.29	
					P 16	MTT	36.90			36.90	
					P 15	MTT	9.20			9.20	
					P 14	MTT	15.70			15.70	
					P 13	MTT	3.25			3.25	
					P 12	MTT	3.28			3.28	
					P 11	MTT	.77			.77	
					P 10	MTT	.52			.52	
					P 09	MTT	.07			.07	
					P 08	MTT	.00			.00	

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

PAGE: 53
 DATE: 05/04/2021

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

92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.45			.45	
					P 19	NTT	.89			.89	
					P 18	NTT	4.27			4.27	
					P 17	NTT	.09			.09	
					P 16	NTT	3.56			3.56	
					P 15	NTT	4.25			4.25	
					P 14	NTT	.97			.97	
					P 12	NTT	.17			.17	
					P 11	NTT	1.90			1.90	
					P 09	NTT	.23			.23	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.05			.05	
					P 99	NTT	.14			.14	
					P 98	NTT	.06-			.06-	
					P 96	NTT	.00			.00	
					P 95	NTT	.74			.74	
					P 94	NTT	.48			.48	
					P 93	NTT	.00			.00	
					P 91	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 89	NTT	.10			.10	
					P 88	NTT	.05			.05	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,317.92			4,317.92	2,981.83
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	57,442.45			57,442.45	4,317.92
					P	SPA	3,503.33			3,503.33	
					P	STA	5,236.35			5,236.35	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	62,150.59			62,150.59	66,182.13
					P	SPA	3,795.79			3,795.79	
					P	STA	5,750.00			5,750.00	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	16,262.69			16,262.69	71,696.38
					P	SPA	1,227.55			1,227.55	
					P	STA	1,854.81			1,854.81	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	38,731.50			38,731.50	19,345.05
					P	SPA	3,134.35			3,134.35	
					P	STA	4,616.42			4,616.42	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,144.10			3,144.10	46,482.27
					P	SPA	643.54			643.54	
					P	STA	801.75			801.75	

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

PAGE: 54
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,589.39
TOTAL AGENCY TRANSFERS			269,742.61		.00		269,742.61

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

PAGE: 55
 DATE: 05/04/2021

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

91710-0667

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	790.11			790.11	
					P	UWT	11,588.85			11,588.85	12,378.96
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	195,881.99			195,881.99	
					C	STT	374.21			374.21	
					C	UTT	653.09			653.09	
					C	ZTT	2,778.25			2,778.25	
					P	SPS	5,605.90			5,605.90	
					P	STS	8,759.84			8,759.84	
					P	UTT	58.21			58.21	
					P	ZTT	154.00			154.00	
					P	UPT	23.57			23.57	
					P	ZPT	160.86			160.86	214,449.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	20 MTT	2,515.75			2,515.75	
					C	19 MTT	5,469.32			5,469.32	
					C	18 MTT	594.07			594.07	
					C	17 MTT	276.94			276.94	
					C	16 MTT	158.03-			158.03-	
					C	15 MTT	12.63-			12.63-	
					C	14 MTT	.60-			.60-	
					C	12 MTT	.00			.00	
					C	17 NTT	.40			.40	
					C	18 NTT	53.21-			53.21-	
					C	19 NTT	29.75			29.75	
					C	20 NTT	12.28			12.28	
					P	19 MPP	92.97			92.97	
					P	18 MPP	63.87			63.87	
					P	17 MPP	67.35			67.35	
					P	16 MPP	65.83			65.83	
					P	15 MPP	19.27			19.27	
					P	14 MPP	48.92			48.92	
					P	13 MPP	15.96			15.96	
					P	12 MPP	19.10			19.10	
					P	11 MPP	4.89			4.89	
					P	10 MPP	3.46			3.46	
					P	09 MPP	.46			.46	
					P	08 MPP	.00			.00	
					P	07 MPP	3.55			3.55	
					P	19 MTT	931.73			931.73	
					P	18 MTT	315.14			315.14	
					P	17 MTT	177.00			177.00	
					P	16 MTT	121.18			121.18	
					P	15 MTT	29.70			29.70	
					P	14 MTT	49.87			49.87	
					P	13 MTT	15.59			15.59	

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

PAGE: 56
 DATE: 05/04/2021

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

91710-0667

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	15.13			15.13	
					P 11	MTT	3.53			3.53	
					P 10	MTT	2.39			2.39	
					P 09	MTT	.30			.30	
					P 08	MTT	.00			.00	
					P 07	MTT	2.11			2.11	
					P 88	NTT	.22			.22	
					P 89	NTT	.38			.38	
					P 90	NTT	.04			.04	
					P 91	NTT	.10			.10	
					P 93	NTT	.00			.00	
					P 94	NTT	1.19			1.19	
					P 95	NTT	1.78			1.78	
					P 96	NTT	.00			.00	
					P 98	NTT	.12-			.12-	
					P 99	NTT	.33			.33	
					P 00	NTT	.12			.12	
					P 01	NTT	.15			.15	
					P 04	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 09	NTT	1.08			1.08	
					P 11	NTT	8.74			8.74	
					P 12	NTT	.80			.80	
					P 14	NTT	3.07			3.07	
					P 15	NTT	13.70			13.70	
					P 16	NTT	11.70			11.70	
					P 17	NTT	.32			.32	
					P 18	NTT	15.08			15.08	
					P 19	NTT	3.24			3.24	
											10,805.26
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	11.23			11.23	11.23
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	27.79			27.79	27.79
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	11.24			11.24	11.24
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	282.36			282.36	282.36
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	47.14			47.14	47.14
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	235.02			235.02	235.02
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	12.86
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	420.60			420.60	420.60
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	55.68			55.68	55.68

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

PAGE: 57
 DATE: 05/04/2021

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

91710-0667

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	38.28			38.28	55.68
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	5.65			5.65	38.28
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79			71.79	5.65
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	100.06			100.06	71.79
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	344.31			344.31	100.06
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	113.90			113.90	344.31
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.32			3.32	113.90
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	16.78			16.78	3.32
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.78			25.78	16.78
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	88.15			88.15	25.78
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	148.12			148.12	88.15
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	12.94			12.94	148.12
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	104.48			104.48	12.94
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	36.59			36.59	104.48
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	363.72			363.72	36.59
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	72.40			72.40	363.72
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	9.38			9.38	72.40
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	39.73			39.73	9.38
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	29.37			29.37	39.73
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	43.68			43.68	29.37
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	153.20			153.20	43.68
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.66			13.66	153.20
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	75.12			75.12	13.66

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

PAGE: 58
 DATE: 05/04/2021

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

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**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	19.44			19.44	75.12
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	19.44
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	9.65			9.65	38.46
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	66.21			66.21	9.65
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	90.80			90.80	66.21
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	7.66			7.66	90.80
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06			48.06	7.66
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.50			43.50	48.06
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	1,667.45			1,667.45	43.50
					P	SPA	43.89			43.89	
					P	STA	175.53			175.53	1,886.87
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	103.12			103.12	103.12
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	20.99			20.99	20.99
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	8.48			8.48	8.48
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	25.96			25.96	25.96
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	90.05			90.05	90.05
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	20.34-			20.34-	20.34-
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	136.24			136.24	136.24
TOTAL AGENCY TRANSFERS							243,223.62		.00		243,223.62

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

PAGE: 59
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	88,384.07			88,384.07	
					C	STT	168.85			168.85	
					C	UTT	294.68			294.68	
					C	ZTT	1,253.57			1,253.57	
					P	SPS	2,548.43			2,548.43	
					P	STS	3,982.22			3,982.22	
					P	UTT	26.47			26.47	
					P	ZTT	70.02			70.02	
					P	UPT	10.71			10.71	
					P	ZPT	73.13			73.13	
											96,812.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	20 MTT	1,135.14			1,135.14	
					C	19 MTT	2,486.36			2,486.36	
					C	18 MTT	274.38			274.38	
					C	17 MTT	131.32			131.32	
					C	16 MTT	75.39-			75.39-	
					C	15 MTT	6.04-			6.04-	
					C	14 MTT	.29-			.29-	
					C	12 MTT	.00			.00	
					C	20 NTT	5.54			5.54	
					C	19 NTT	13.52			13.52	
					C	18 NTT	24.57-			24.57-	
					C	17 NTT	.20			.20	
					P	19 MPP	42.26			42.26	
					P	18 MPP	29.50			29.50	
					P	17 MPP	31.94			31.94	
					P	16 MPP	31.40			31.40	
					P	15 MPP	9.20			9.20	
					P	14 MPP	23.69			23.69	
					P	13 MPP	11.39			11.39	
					P	12 MPP	13.69			13.69	
					P	11 MPP	3.47			3.47	
					P	10 MPP	2.42			2.42	
					P	09 MPP	.32			.32	
					P	08 MPP	.00			.00	
					P	07 MPP	2.46			2.46	
					P	19 MTT	423.57			423.57	
					P	18 MTT	145.56			145.56	
					P	17 MTT	83.93			83.93	
					P	16 MTT	57.81			57.81	
					P	15 MTT	14.19			14.19	
					P	14 MTT	24.15			24.15	
					P	13 MTT	11.13			11.13	
					P	12 MTT	10.84			10.84	
					P	11 MTT	2.49			2.49	
					P	10 MTT	1.67			1.67	

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

PAGE: 60
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.21			.21	
					P 08	MTT				.00	
					P 07	MTT	1.45			1.45	
					P 16	NTT	5.59			5.59	
					P 15	NTT	6.55			6.55	
					P 14	NTT	1.49			1.49	
					P 12	NTT	.58			.58	
					P 11	NTT	6.19			6.19	
					P 09	NTT	.75			.75	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.09			.09	
					P 00	NTT	.07			.07	
					P 99	NTT	.17			.17	
					P 98	NTT	.07-			.07-	
					P 96	NTT				.00	
					P 95	NTT	.77			.77	
					P 94	NTT	.52			.52	
					P 93	NTT				.00	
					P 19	NTT	1.47			1.47	
					P 18	NTT	6.97			6.97	
					P 17	NTT	.15			.15	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	7,892.28			7,892.28	4,950.20
					P	SPA	11.96-			11.96-	
					P	STA				.00	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	33,024.55			33,024.55	7,880.32
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	293.36			293.36	33,024.55
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	34,474.50			34,474.50	293.36
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	7,981.79			7,981.79	34,474.50
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	536.58			536.58	7,981.79
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,109.66			1,109.66	536.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,884.75			2,884.75	1,109.66
					P	SPA	12.78			12.78	
					P	STA	18.15			18.15	
					P	ZTA	4.68			4.68	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	81.53			81.53	2,920.36
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	617.10			617.10	81.53

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

PAGE: 61
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,987.06			3,987.06	617.10
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	126.00			126.00	3,987.06
TOTAL AGENCY TRANSFERS							194,795.16		.00		194,795.16

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

PAGE: 62
 DATE: 05/04/2021

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

92324-0831

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	P 96	NTT				.00	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	69,180.03			69,180.03	.00
			C	STT	132.15			132.15	
			C	UTT	230.65			230.65	
			C	ZTT	981.20			981.20	
			P	SPS	1,953.11			1,953.11	
			P	STS	3,051.97			3,051.97	
			P	UTT	20.26			20.26	
			P	ZTT	53.66			53.66	
			P	UPT	8.20			8.20	
			P	ZPT	56.04			56.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 20	MTT	888.49			888.49	75,667.27
			C 19	MTT	1,905.52			1,905.52	
			C 18	MTT	203.67			203.67	
			C 17	MTT	98.99			98.99	
			C 16	MTT	55.98-			55.98-	
			C 15	MTT	4.44-			4.44-	
			C 14	MTT	.21-			.21-	
			C 12	MTT	.00			.00	
			C 17	NTT	.14			.14	
			C 18	NTT	18.24-			18.24-	
			C 19	NTT	10.36			10.36	
			C 20	NTT	4.34			4.34	
			P 19	MPP	32.39			32.39	
			P 18	MPP	21.90			21.90	
			P 17	MPP	24.07			24.07	
			P 16	MPP	23.32			23.32	
			P 15	MPP	6.78			6.78	
			P 14	MPP	17.22			17.22	
			P 13	MPP	7.17			7.17	
			P 12	MPP	8.83			8.83	
			P 11	MPP	2.22			2.22	
			P 10	MPP	1.58			1.58	
			P 09	MPP	.22			.22	
			P 08	MPP	.00			.00	
			P 07	MPP	1.91			1.91	
			P 19	MTT	324.62			324.62	
			P 18	MTT	108.04			108.04	
			P 17	MTT	63.27			63.27	
			P 16	MTT	42.93			42.93	
			P 15	MTT	10.45			10.45	
			P 14	MTT	17.56			17.56	
			P 13	MTT	7.00			7.00	
			P 12	MTT	6.99			6.99	

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

PAGE: 63
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AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324-0831

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1.60			1.60	
					P 10	MTT	1.09			1.09	
					P 09	MTT	.15			.15	
					P 08	MTT	.00			.00	
					P 07	MTT	1.13			1.13	
					P 88	NTT	.12			.12	
					P 89	NTT	.20			.20	
					P 90	NTT	.03			.03	
					P 91	NTT	.06			.06	
					P 93	NTT	.00			.00	
					P 94	NTT	.66			.66	
					P 95	NTT	.95			.95	
					P 96	NTT	.00			.00	
					P 98	NTT	.06-			.06-	
					P 99	NTT	.16			.16	
					P 00	NTT	.06			.06	
					P 01	NTT	.07			.07	
					P 04	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 09	NTT	.52			.52	
					P 11	NTT	3.97			3.97	
					P 12	NTT	.37			.37	
					P 14	NTT	1.09			1.09	
					P 15	NTT	4.82			4.82	
					P 16	NTT	4.14			4.14	
					P 17	NTT	.12			.12	
					P 18	NTT	5.17			5.17	
					P 19	NTT	1.12			1.12	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,255.57			1,255.57	3,788.65
					C	STB	131.65			131.65	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	3,639.08			3,639.08	1,387.22
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	3,639.08
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	16,829.03			16,829.03	185.95
					C	STB	7.02			7.02	
					P	SPA	283.40			283.40	
					P	STA	332.76			332.76	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,395.09			1,395.09	17,452.21
TOTAL AGENCY TRANSFERS							103,515.47		.00	103,515.47	1,395.09

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

PAGE: 64
 DATE: 05/04/2021

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	42,315.58			42,315.58		
						STT	80.84		80.84			
						UTT	141.09		141.09			
						ZTT	600.17		600.17			
						SPS	1,213.06		1,213.06			
						STS	1,895.49		1,895.49			
						UTT	12.64		12.64			
						ZTT	33.29		33.29			
						UPT	5.09		5.09			
						ZPT	34.79		34.79			
												46,332.04
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
STT	1.08		1.08									
UTT	1.88		1.88									
ZTT	8.00		8.00									
SPS	16.51		16.51									
STS	25.82		25.82									
UTT	.16		.16									
ZTT	.52		.52									
UPT	.05		.05									
ZPT	.49		.49									
												618.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C							20 MTT
						19 MTT	1,183.48		1,183.48			
						18 MTT	129.04		129.04			
						17 MTT	60.50		60.50			
						16 MTT	35.55-		35.55-			
						15 MTT	2.90-		2.90-			
						14 MTT	.14-		.14-			
						12 MTT	.00		.00			
						20 NTT	2.66		2.66			
						19 NTT	6.44		6.44			
						18 NTT	11.56-		11.56-			
						17 NTT	.09		.09			
						19 MPP	20.12		20.12			
						18 MPP	13.87		13.87			
						17 MPP	14.72		14.72			
						16 MPP	14.81		14.81			
						15 MPP	4.41		4.41			
						14 MPP	11.08		11.08			
						13 MPP	17.99		17.99			
						12 MPP	21.69		21.69			
11 MPP	5.49		5.49									
10 MPP	3.90		3.90									
09 MPP	.53		.53									
08 MPP	.00		.00									

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

PAGE: 65
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	4.41			4.41	
		P 19	MTT	201.61			201.61	
		P 18	MTT	68.46			68.46	
		P 17	MTT	38.67			38.67	
		P 16	MTT	27.25			27.25	
		P 15	MTT	6.80			6.80	
		P 14	MTT	11.30			11.30	
		P 13	MTT	17.57			17.57	
		P 12	MTT	17.18			17.18	
		P 11	MTT	3.96			3.96	
		P 10	MTT	2.69			2.69	
		P 09	MTT	.35			.35	
		P 08	MTT				.00	
		P 07	MTT	2.61			2.61	
		P 19	NTT	.70			.70	
		P 18	NTT	3.27			3.27	
		P 17	NTT	.07			.07	
		P 16	NTT	2.63			2.63	
		P 15	NTT	3.14			3.14	
		P 14	NTT	.69			.69	
		P 12	NTT	.91			.91	
		P 11	NTT	9.81			9.81	
		P 09	NTT	1.23			1.23	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 98	NTT	.03-			.03-	
		P 96	NTT				.00	
		P 95	NTT	.38			.38	
		P 94	NTT	.26			.26	
		P 93	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.02			.02	
		P 89	NTT	.22			.22	
		P 88	NTT	.13			.13	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT	7.24		7.24	2,430.61
			C 19	MTT	16.13		16.13	
			C 18	MTT	1.84		1.84	
			C 17	MTT	.90		.90	
			C 16	MTT	.54-		.54-	
			C 15	MTT	.04-		.04-	
			C 14	MTT			.00	
			C 12	MTT			.00	

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

PAGE: 66
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	20	NTT		.03	.03	
					C	19	NTT		.08	.08	
					C	18	NTT		.16-	.16-	
					C	17	NTT		.00	.00	
					P	19	MPP		.27	.27	
					P	18	MPP		.20	.20	
					P	17	MPP		.22	.22	
					P	16	MPP		.22	.22	
					P	15	MPP		.07	.07	
					P	14	MPP		.18	.18	
					P	13	MPP		.03	.03	
					P	12	MPP		.03	.03	
					P	11	MPP		.01	.01	
					P	10	MPP		.00	.00	
					P	09	MPP		.00	.00	
					P	08	MPP		.00	.00	
					P	07	MPP		.00	.00	
					P	19	MTT	2.75		2.75	
					P	18	MTT	.97		.97	
					P	17	MTT	.57		.57	
					P	16	MTT	.42		.42	
					P	15	MTT	.10		.10	
					P	14	MTT	.18		.18	
					P	13	MTT	.03		.03	
					P	12	MTT	.03		.03	
					P	11	MTT	.01		.01	
					P	10	MTT	.01		.01	
					P	09	MTT			.00	
					P	08	MTT			.00	
					P	07	MTT			.00	
					P	17	NTT			.00	
					P	16	NTT	.04		.04	
					P	15	NTT	.05		.05	
					P	14	NTT	.02		.02	
					P	12	NTT			.00	
					P	11	NTT	.02		.02	
					P	09	NTT			.00	
					P	19	NTT	.01		.01	
					P	18	NTT	.05		.05	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,604.30			4,604.30	31.97
					P	SPA	47.10			47.10	
					P	STA	188.42			188.42	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,761.25			4,761.25	4,839.82
					P	SPA	447.13			447.13	

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

PAGE: 67
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	388.78			388.78	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	24,053.15			24,053.15	5,597.16
					P	SPA	1,523.72			1,523.72	
					P	STA	2,888.23			2,888.23	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	16,723.31			16,723.31	28,465.10
					P	SPA	1,651.57			1,651.57	
					P	STA	2,064.38			2,064.38	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	245.30			245.30	20,439.26
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	335.95			335.95	245.30
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,503.30			5,503.30	335.95
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	5,503.30
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	128,288.23			128,288.23	358.68
					P	SPA	3,265.59			3,265.59	
					P	STA	5,586.93			5,586.93	
											137,140.75
TOTAL AGENCY TRANSFERS							252,338.67		.00		252,338.67

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

PAGE: 68
 DATE: 05/04/2021

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

92313-5295

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,177.57			5,177.57	
			C	STT	9.89			9.89	
			C	UTT	17.26			17.26	
			C	ZTT	73.44			73.44	
			P	SPS	156.23			156.23	
			P	STS	244.15			244.15	
			P	UTT	1.62			1.62	
			P	ZTT	4.26			4.26	
			P	UPT	.66			.66	
			P	ZPT	4.49			4.49	
									5,689.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 20	MTT	66.50			66.50	
			C 19	MTT	152.44			152.44	
			C 18	MTT	17.74			17.74	
			C 17	MTT	9.02			9.02	
			C 16	MTT	5.52-			5.52-	
			C 15	MTT	.46-			.46-	
			C 14	MTT	.02-			.02-	
			C 12	MTT	.00			.00	
			C 20	NTT	.33			.33	
			C 19	NTT	.83			.83	
			C 18	NTT	1.59-			1.59-	
			C 17	NTT	.02			.02	
			P 19	MPP	2.60			2.60	
			P 18	MPP	1.91			1.91	
			P 17	MPP	2.19			2.19	
			P 16	MPP	2.30			2.30	
			P 15	MPP	.70			.70	
			P 14	MPP	1.89			1.89	
			P 13	MPP	1.37			1.37	
			P 12	MPP	1.66			1.66	
			P 11	MPP	.42			.42	
			P 10	MPP	.30			.30	
			P 09	MPP	.04			.04	
			P 08	MPP	.00			.00	
			P 07	MPP	.33			.33	
			P 19	MTT	25.97			25.97	
			P 18	MTT	9.41			9.41	
			P 17	MTT	5.77			5.77	
			P 16	MTT	4.23			4.23	
			P 15	MTT	1.09			1.09	
			P 14	MTT	1.93			1.93	
			P 13	MTT	1.34			1.34	
			P 12	MTT	1.31			1.31	
			P 11	MTT	.31			.31	
			P 10	MTT	.21			.21	

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

PAGE: 69
 DATE: 05/04/2021

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

92313-5295

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.20			.20	
					P 17	NTT	.01			.01	
					P 16	NTT	.41			.41	
					P 15	NTT	.50			.50	
					P 14	NTT	.11			.11	
					P 12	NTT	.07			.07	
					P 11	NTT	.75			.75	
					P 09	NTT	.10			.10	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.01-			.01-	
					P 96	NTT				.00	
					P 95	NTT	.20			.20	
					P 94	NTT	.13			.13	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.03			.03	
					P 88	NTT	.03			.03	
					P 19	NTT	.09			.09	
					P 18	NTT	.45			.45	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	47.65			47.65	309.74
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	170.91			170.91	47.65
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	155.12			155.12	170.91
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	839.09			839.09	155.12
					P	SPA				.00	
					P	STA				.00	
											839.09
TOTAL AGENCY TRANSFERS							7,212.08		.00		7,212.08

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

PAGE: 70
 DATE: 05/04/2021

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

92346-3125

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	114,560.39			114,560.39	
			C	STT	218.85			218.85	
			C	UTT	381.95			381.95	
			C	ZTT	1,624.83			1,624.83	
			P	SPS	3,348.04			3,348.04	
			P	STS	5,231.66			5,231.66	
			P	UTT	34.77			34.77	
			P	ZTT	91.96			91.96	
			P	UPT	14.06			14.06	
			P	ZPT	96.05			96.05	
									125,602.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 20	MTT	1,471.32			1,471.32	
			C 19	MTT	3,266.45			3,266.45	
			C 18	MTT	365.25			365.25	
			C 17	MTT	178.81			178.81	
			C 16	MTT	105.05-			105.05-	
			C 15	MTT	8.49-			8.49-	
			C 14	MTT	.41-			.41-	
			C 12	MTT	.00			.00	
			C 20	NTT	7.18			7.18	
			C 19	NTT	17.77			17.77	
			C 18	NTT	32.72-			32.72-	
			C 17	NTT	.26			.26	
			P 19	MPP	55.52			55.52	
			P 18	MPP	39.27			39.27	
			P 17	MPP	43.49			43.49	
			P 16	MPP	43.76			43.76	
			P 15	MPP	12.94			12.94	
			P 14	MPP	33.09			33.09	
			P 13	MPP	10.16			10.16	
			P 12	MPP	12.26			12.26	
			P 11	MPP	3.12			3.12	
			P 10	MPP	2.20			2.20	
			P 09	MPP	.31			.31	
			P 08	MPP	.00			.00	
			P 07	MPP	2.70			2.70	
			P 19	MTT	556.46			556.46	
			P 18	MTT	193.76			193.76	
			P 17	MTT	114.28			114.28	
			P 16	MTT	80.55			80.55	
			P 15	MTT	19.94			19.94	
			P 14	MTT	33.73			33.73	
			P 13	MTT	9.92			9.92	
			P 12	MTT	9.71			9.71	
			P 11	MTT	2.25			2.25	
			P 10	MTT	1.51			1.51	

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

PAGE: 71
 DATE: 05/04/2021

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

92346-3125

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.20			.20	
					P 08	MTT				.00	
					P 07	MTT	1.59			1.59	
					P 19	NTT	1.93			1.93	
					P 18	NTT	9.27			9.27	
					P 17	NTT	.20			.20	
					P 16	NTT	7.78			7.78	
					P 15	NTT	9.20			9.20	
					P 14	NTT	2.09			2.09	
					P 12	NTT	.51			.51	
					P 11	NTT	5.58			5.58	
					P 09	NTT	.72			.72	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.15			.15	
					P 00	NTT	.13			.13	
					P 99	NTT	.20			.20	
					P 98	NTT	.08-			.08-	
					P 96	NTT				.00	
					P 95	NTT	1.08			1.08	
					P 94	NTT	.72			.72	
					P 93	NTT				.00	
					P 91	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 89	NTT	.09			.09	
					P 88	NTT	.04			.04	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	7,068.02			7,068.02	6,482.74
					P	SPA	296.49			296.49	
					P	STA	374.48			374.48	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	206.22			206.22	7,738.99
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	3,846.70			3,846.70	206.22
					P	SPA	272.02			272.02	
					P	STA	432.15			432.15	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	566.71			566.71	4,550.87
					P	STA	1,090.76			1,090.76	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	35,145.30			35,145.30	1,657.47
					P	SPA	77.27			77.27	
					P	STA	319.98			319.98	
											35,542.55
TOTAL AGENCY TRANSFERS							181,781.40		.00		181,781.40

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

PAGE: 72
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	20,414.62			20,414.62	
					C	STT	39.01			39.01	
					C	UTT	68.07			68.07	
					C	ZTT	289.55			289.55	
					P	SPS	597.50			597.50	
					P	STS	933.68			933.68	
					P	UTT	6.23			6.23	
					P	ZTT	16.44			16.44	
					P	UPT	2.52			2.52	
					P	ZPT	17.15			17.15	
											22,384.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	20 MTT	262.19			262.19	
					C	19 MTT	582.95			582.95	
					C	18 MTT	66.38			66.38	
					C	17 MTT	31.89			31.89	
					C	16 MTT	18.79-			18.79-	
					C	15 MTT	1.50-			1.50-	
					C	14 MTT	.07-			.07-	
					C	12 MTT	.00			.00	
					C	20 NTT	1.28			1.28	
					C	19 NTT	3.17			3.17	
					C	18 NTT	5.94-			5.94-	
					C	17 NTT	.05			.05	
					P	19 MPP	9.91			9.91	
					P	18 MPP	7.13			7.13	
					P	17 MPP	7.76			7.76	
					P	16 MPP	7.82			7.82	
					P	15 MPP	2.29			2.29	
					P	14 MPP	5.95			5.95	
					P	13 MPP	2.95			2.95	
					P	12 MPP	3.59			3.59	
					P	11 MPP	.92			.92	
					P	10 MPP	.64			.64	
					P	09 MPP	.09			.09	
					P	08 MPP	.00			.00	
					P	07 MPP	.69			.69	
					P	19 MTT	99.31			99.31	
					P	18 MTT	35.22			35.22	
					P	17 MTT	20.38			20.38	
					P	16 MTT	14.41			14.41	
					P	15 MTT	3.54			3.54	
					P	14 MTT	6.07			6.07	
					P	13 MTT	2.88			2.88	
					P	12 MTT	2.84			2.84	
					P	11 MTT	.66			.66	
					P	10 MTT	.44			.44	

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

PAGE: 73
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT	.41			.41	
					P 16	NTT	1.39			1.39	
					P 15	NTT	1.63			1.63	
					P 14	NTT	.37			.37	
					P 12	NTT	.16			.16	
					P 11	NTT	1.64			1.64	
					P 09	NTT	.21			.21	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 99	NTT	.06			.06	
					P 98	NTT	.02-			.02-	
					P 96	NTT				.00	
					P 95	NTT	.32			.32	
					P 94	NTT	.22			.22	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.06			.06	
					P 88	NTT	.04			.04	
					P 19	NTT	.35			.35	
					P 18	NTT	1.69			1.69	
					P 17	NTT	.04			.04	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	4,081.80			4,081.80	1,165.80
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	7,365.47			7,365.47	4,081.80
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	6,352.55			6,352.55	7,365.47
					P	SPA	91.56			91.56	
					P	STA	284.14			284.14	
											6,728.25
TOTAL AGENCY TRANSFERS							41,726.09		.00		41,726.09

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

PAGE: 74
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	14,171.94			14,171.94	
					C	STT	27.07			27.07	
					C	UTT	47.25			47.25	
					C	ZTT	201.00			201.00	
					P	SPS	420.26			420.26	
					P	STS	656.72			656.72	
					P	UTT	4.35			4.35	
					P	ZTT	11.52			11.52	
					P	UPT	1.76			1.76	
					P	ZPT	12.05			12.05	
											15,553.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	20 MTT	182.02			182.02	
					C	19 MTT	410.04			410.04	
					C	18 MTT	24.25			24.25	
					C	17 MTT	12.06			12.06	
					C	16 MTT	7.24-			7.24-	
					C	15 MTT	.60-			.60-	
					C	14 MTT	.03-			.03-	
					C	12 MTT	.00			.00	
					C	20 NTT	.89			.89	
					C	19 NTT	2.23			2.23	
					C	18 NTT	2.17-			2.17-	
					C	17 NTT	.01			.01	
					P	19 MPP	6.97			6.97	
					P	18 MPP	2.61			2.61	
					P	17 MPP	2.93			2.93	
					P	16 MPP	3.02			3.02	
					P	15 MPP	.91			.91	
					P	14 MPP	2.41			2.41	
					P	13 MPP	7.38			7.38	
					P	12 MPP	8.80			8.80	
					P	11 MPP	2.28			2.28	
					P	10 MPP	1.62			1.62	
					P	09 MPP	.24			.24	
					P	08 MPP	.00			.00	
					P	07 MPP	2.27			2.27	
					P	19 MTT	69.85			69.85	
					P	18 MTT	12.86			12.86	
					P	17 MTT	7.71			7.71	
					P	16 MTT	5.55			5.55	
					P	15 MTT	1.41			1.41	
					P	14 MTT	2.45			2.45	
					P	13 MTT	7.21			7.21	
					P	12 MTT	6.97			6.97	
					P	11 MTT	1.64			1.64	
					P	10 MTT	1.12			1.12	

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

PAGE: 75
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.16			.16	
		P 08	MTT				.00	
		P 07	MTT	1.35			1.35	
		P 19	NTT	.24			.24	
		P 18	NTT	.61			.61	
		P 17	NTT	.01			.01	
		P 16	NTT	.54			.54	
		P 15	NTT	.66			.66	
		P 14	NTT	.15			.15	
		P 12	NTT	.36			.36	
		P 11	NTT	4.07			4.07	
		P 09	NTT	.56			.56	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT	.02-			.02-	
		P 96	NTT				.00	
		P 95	NTT	.23			.23	
		P 94	NTT	.15			.15	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	283.86			283.86	788.84
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	1,843.02			1,843.02	283.86
			P SPA	124.65			124.65	
			P STA	498.58			498.58	
TOTAL AGENCY TRANSFERS				19,092.87		.00		2,466.25
								19,092.87

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 TIME: 22:29:25

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

PAGE: 76
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	48,407.52			48,407.52	
			C	STT	92.47			92.47	
			C	UTT	161.39			161.39	
			C	ZTT	686.58			686.58	
			P	SPS	1,411.79			1,411.79	
			P	STS	2,206.07			2,206.07	
			P	UTT	14.66			14.66	
			P	ZTT	38.81			38.81	
			P	UPT	5.94			5.94	
			P	ZPT	40.52			40.52	
									53,065.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 20	MTT	621.70			621.70	
			C 19	MTT	1,377.37			1,377.37	
			C 18	MTT	156.06			156.06	
			C 17	MTT	76.60			76.60	
			C 16	MTT	44.83-			44.83-	
			C 15	MTT	3.62-			3.62-	
			C 14	MTT	.18-			.18-	
			C 12	MTT	.00			.00	
			C 20	NTT	3.03			3.03	
			C 19	NTT	7.49			7.49	
			C 18	NTT	13.98-			13.98-	
			C 17	NTT	.12			.12	
			P 19	MPP	23.41			23.41	
			P 18	MPP	16.78			16.78	
			P 17	MPP	18.63			18.63	
			P 16	MPP	18.67			18.67	
			P 15	MPP	5.52			5.52	
			P 14	MPP	14.26			14.26	
			P 13	MPP	5.70			5.70	
			P 12	MPP	6.88			6.88	
			P 11	MPP	1.74			1.74	
			P 10	MPP	1.22			1.22	
			P 09	MPP	.16			.16	
			P 08	MPP	.00			.00	
			P 07	MPP	1.32			1.32	
			P 19	MTT	234.64			234.64	
			P 18	MTT	82.79			82.79	
			P 17	MTT	48.96			48.96	
			P 16	MTT	34.38			34.38	
			P 15	MTT	8.50			8.50	
			P 14	MTT	14.54			14.54	
			P 13	MTT	5.57			5.57	
			P 12	MTT	5.45			5.45	
			P 11	MTT	1.26			1.26	
			P 10	MTT	.84			.84	

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

PAGE: 77
 DATE: 05/04/2021

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

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.10			.10	
		P 08	MTT				.00	
		P 07	MTT	.77			.77	
		P 19	NTT	.82			.82	
		P 18	NTT	3.97			3.97	
		P 17	NTT	.09			.09	
		P 16	NTT	3.32			3.32	
		P 15	NTT	3.92			3.92	
		P 14	NTT	.90			.90	
		P 12	NTT	.29			.29	
		P 11	NTT	3.11			3.11	
		P 09	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.06			.06	
		P 00	NTT	.05			.05	
		P 99	NTT	.13			.13	
		P 98	NTT	.05-			.05-	
		P 96	NTT				.00	
		P 95	NTT	.73			.73	
		P 94	NTT	.49			.49	
		P 93	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 89	NTT	.16			.16	
		P 88	NTT	.10			.10	
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	166.67			166.67	2,750.39
								166.67
TOTAL AGENCY TRANSFERS				55,982.81		.00	55,982.81	

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

PAGE: 78
 DATE: 05/04/2021

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

92363

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	10,653.29			10,653.29	
			C	STT	20.36			20.36	
			C	UTT	35.52			35.52	
			C	ZTT	151.10			151.10	
			P	SPS	289.42			289.42	
			P	STS	452.26			452.26	
			P	UTT	3.00			3.00	
			P	ZTT	7.95			7.95	
			P	UPT	1.21			1.21	
			P	ZPT	8.31			8.31	
									11,622.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 20	MTT	136.83			136.83	
			C 19	MTT	282.38			282.38	
			C 18	MTT	32.64			32.64	
			C 17	MTT	14.72			14.72	
			C 16	MTT	12.01-			12.01-	
			C 15	MTT	1.00-			1.00-	
			C 14	MTT	.05-			.05-	
			C 12	MTT	.00			.00	
			C 20	NTT	.67			.67	
			C 19	NTT	1.53			1.53	
			C 18	NTT	2.92-			2.92-	
			C 17	NTT	.02			.02	
			P 19	MPP	4.80			4.80	
			P 18	MPP	3.51			3.51	
			P 17	MPP	3.58			3.58	
			P 16	MPP	5.00			5.00	
			P 15	MPP	1.52			1.52	
			P 14	MPP	4.12			4.12	
			P 13	MPP	1.23			1.23	
			P 12	MPP	1.55			1.55	
			P 11	MPP	.41			.41	
			P 10	MPP	.29			.29	
			P 09	MPP	.04			.04	
			P 08	MPP	.00			.00	
			P 07	MPP	.30			.30	
			P 19	MTT	48.11			48.11	
			P 18	MTT	17.31			17.31	
			P 17	MTT	9.40			9.40	
			P 16	MTT	9.21			9.21	
			P 15	MTT	2.35			2.35	
			P 14	MTT	4.20			4.20	
			P 13	MTT	1.20			1.20	
			P 12	MTT	1.23			1.23	
			P 11	MTT	.29			.29	
			P 10	MTT	.20			.20	

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 TIME: 22:29:25

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

PAGE: 79
 DATE: 05/04/2021

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

92363

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.18			.18	
		P 19	NTT	.16			.16	
		P 18	NTT	.82			.82	
		P 17	NTT	.02			.02	
		P 16	NTT	.89			.89	
		P 15	NTT	1.08			1.08	
		P 14	NTT	.26			.26	
		P 12	NTT	.07			.07	
		P 11	NTT	.73			.73	
		P 09	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT	.02-			.02-	
		P 96	NTT				.00	
		P 95	NTT	.22			.22	
		P 94	NTT	.13			.13	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.04			.04	
		P 88	NTT	.03			.03	
								577.48
TOTAL AGENCY TRANSFERS				12,199.90		.00		12,199.90

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

PAGE: 80
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	31,083.33			31,083.33	
									31,083.33
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	632,112.52			632,112.52	
			C	STT	1,207.56			1,207.56	
			C	UTT	2,107.52			2,107.52	
			C	ZTT	8,965.40			8,965.40	
			P	SPS	17,729.96			17,729.96	
			P	STS	27,705.05			27,705.05	
			P	UTT	184.14			184.14	
			P	ZTT	487.07			487.07	
			P	UPT	74.54			74.54	
			P	ZPT	508.73			508.73	
									691,082.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	20 MTT	8,118.35			8,118.35	
			C	19 MTT	17,298.00			17,298.00	
			C	18 MTT	1,848.07			1,848.07	
			C	17 MTT	845.33			845.33	
			C	16 MTT	481.88-			481.88-	
			C	15 MTT	38.95-			38.95-	
			C	14 MTT	1.87-			1.87-	
			C	12 MTT	.00			.00	
			C	17 NTT	1.24			1.24	
			C	18 NTT	165.52-			165.52-	
			C	19 NTT	94.07			94.07	
			C	20 NTT	39.64			39.64	
			P	19 MPP	294.03			294.03	
			P	18 MPP	198.69			198.69	
			P	17 MPP	205.59			205.59	
			P	16 MPP	200.72			200.72	
			P	15 MPP	59.39			59.39	
			P	14 MPP	151.44			151.44	
			P	13 MPP	42.27			42.27	
			P	12 MPP	51.03			51.03	
			P	11 MPP	13.04			13.04	
			P	10 MPP	9.20			9.20	
			P	09 MPP	1.25			1.25	
			P	08 MPP	.00			.00	
			P	07 MPP	9.43			9.43	
			P	19 MTT	2,946.82			2,946.82	
			P	18 MTT	980.38			980.38	
			P	17 MTT	540.28			540.28	
			P	16 MTT	369.50			369.50	
			P	15 MTT	91.56			91.56	
			P	14 MTT	154.38			154.38	
			P	13 MTT	41.28			41.28	
			P	12 MTT	40.42			40.42	

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

PAGE: 81
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	9.40			9.40	
					P 10	MTT	6.35			6.35	
					P 09	MTT	.83			.83	
					P 08	MTT	.00			.00	
					P 07	MTT	5.58			5.58	
					P 88	NTT	.63			.63	
					P 89	NTT	1.05			1.05	
					P 90	NTT	.13			.13	
					P 91	NTT	.32			.32	
					P 93	NTT	.00			.00	
					P 94	NTT	4.20			4.20	
					P 95	NTT	6.28			6.28	
					P 96	NTT	.00			.00	
					P 98	NTT	.46-			.46-	
					P 99	NTT	1.15			1.15	
					P 00	NTT	.45			.45	
					P 01	NTT	.59			.59	
					P 04	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 09	NTT	2.92			2.92	
					P 11	NTT	23.31			23.31	
					P 12	NTT	2.14			2.14	
					P 14	NTT	9.52			9.52	
					P 15	NTT	42.26			42.26	
					P 16	NTT	35.67			35.67	
					P 17	NTT	.97			.97	
					P 18	NTT	46.92			46.92	
					P 19	NTT	10.23			10.23	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	397.92			397.92	34,167.62
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	221.26			221.26	397.92
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,735.07			1,735.07	221.26
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	4,684.48			4,684.48	1,735.07
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,104.92			3,104.92	4,684.48
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,299.38			1,299.38	3,104.92
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	5,726.67			5,726.67	1,299.38
					P	SPA	212.18			212.18	
					P	STA	574.99			574.99	
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	14,945.32			14,945.32	6,513.84

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

PAGE: 82
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14,945.32
TOTAL AGENCY TRANSFERS			789,235.63		.00		789,235.63

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

PAGE: 83
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	136,908.30			136,908.30	
					C	STT	261.54			261.54	
					C	UTT	456.46			456.46	
					C	ZTT	1,941.80			1,941.80	
					P	SPS	3,964.51			3,964.51	
					P	STS	6,195.01			6,195.01	
					P	UTT	41.17			41.17	
					P	ZTT	108.91			108.91	
					P	UPT	16.67			16.67	
					P	ZPT	113.77			113.77	
											150,008.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	20 MTT	1,758.34			1,758.34	
					C	19 MTT	3,867.94			3,867.94	
					C	18 MTT	430.08			430.08	
					C	17 MTT	207.82			207.82	
					C	16 MTT	120.44-			120.44-	
					C	15 MTT	9.61-			9.61-	
					C	14 MTT	.45-			.45-	
					C	12 MTT	.00			.00	
					C	20 NTT	8.59			8.59	
					C	19 NTT	21.04			21.04	
					C	18 NTT	38.52-			38.52-	
					C	17 NTT	.31			.31	
					P	19 MPP	65.75			65.75	
					P	18 MPP	46.24			46.24	
					P	17 MPP	50.55			50.55	
					P	16 MPP	50.16			50.16	
					P	15 MPP	14.65			14.65	
					P	14 MPP	37.16			37.16	
					P	13 MPP	22.93			22.93	
					P	12 MPP	27.53			27.53	
					P	11 MPP	7.00			7.00	
					P	10 MPP	4.90			4.90	
					P	09 MPP	.66			.66	
					P	08 MPP	.00			.00	
					P	07 MPP	5.25			5.25	
					P	19 MTT	658.93			658.93	
					P	18 MTT	228.15			228.15	
					P	17 MTT	132.82			132.82	
					P	16 MTT	92.35			92.35	
					P	15 MTT	22.59			22.59	
					P	14 MTT	37.89			37.89	
					P	13 MTT	22.40			22.40	
					P	12 MTT	21.79			21.79	
					P	11 MTT	5.04			5.04	
					P	10 MTT	3.39			3.39	

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

PAGE: 84
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.43			.43	
					P 08	MTT				.00	
					P 07	MTT	3.11			3.11	
					P 17	NTT	.24			.24	
					P 16	NTT	8.92			8.92	
					P 15	NTT	10.42			10.42	
					P 14	NTT	2.34			2.34	
					P 12	NTT	1.15			1.15	
					P 11	NTT	12.49			12.49	
					P 09	NTT	1.54			1.54	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.12			.12	
					P 00	NTT	.09			.09	
					P 99	NTT	.25			.25	
					P 98	NTT	.10			.10	
					P 96	NTT				.00	
					P 95	NTT	1.38			1.38	
					P 94	NTT	.95			.95	
					P 93	NTT				.00	
					P 91	NTT	.06			.06	
					P 90	NTT	.02			.02	
					P 89	NTT	.20			.20	
					P 88	NTT	.09			.09	
					P 19	NTT	2.29			2.29	
					P 18	NTT	10.92			10.92	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	10,457.25			10,457.25	7,740.14
					P	SPA	548.66			548.66	
					P	STA	462.70			462.70	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	34,792.48			34,792.48	11,468.61
					P	SPA	189.01			189.01	
					P	STA	756.10			756.10	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	45,819.08			45,819.08	35,737.59
					P	SPA	19.10			19.10	
					P	STA	63.23			63.23	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,442.50			3,442.50	45,901.41
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,124.49			3,124.49	3,442.50
					P	SPA	17.79			17.79	
					P	STA	71.17			71.17	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	30,891.27			30,891.27	3,213.45

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

PAGE: 85
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9.04			9.04	
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	314.10			314.10	30,914.94
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	7,839.54			7,839.54	314.10
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,865.91			1,865.91	7,839.54
					P	SPA	4.20			4.20	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	278.10			278.10	1,886.92
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	45,066.81			45,066.81	278.10
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	572,318.24			572,318.24	45,066.81
					P	SPA	126.24			126.24	
					P	STA	204.25			204.25	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,731.04			3,731.04	572,648.73
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	14,752.44			14,752.44	3,731.04
					P	SPA	38.42			38.42	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.35			379.35	14,944.53
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	554.79			554.79	379.35
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	3,495.85			3,495.85	554.79
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,554.12			4,554.12	3,495.85
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,089.35			1,089.35	4,554.12
					P	SPA	337.74			337.74	
					P	STA	1,170.75			1,170.75	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	3,606.92			3,606.92	2,597.84
					P	SPA	51.30			51.30	
					P	STA	205.21			205.21	
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA				.00	3,863.43
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	14,382.40			14,382.40	.00
					P	SPA	584.68			584.68	
					P	STA	754.90			754.90	

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

PAGE: 86
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							15,721.98
TOTAL AGENCY TRANSFERS			966,303.91		.00		966,303.91

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

PAGE: 87
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 12	MPP				.00	
					P 12	MTT				.00	
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	337,192.88			337,192.88	.00
					C	STT	644.17			644.17	
					C	UTT	1,124.23			1,124.23	
					C	ZTT	4,782.49			4,782.49	
					P	SPS	9,690.70			9,690.70	
					P	STS	15,142.82			15,142.82	
					P	UTT	100.66			100.66	
					P	ZTT	266.24			266.24	
					P	UPT	40.75			40.75	
					P	ZPT	278.07			278.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 20	MTT	4,330.64			4,330.64	369,263.01
					C 19	MTT	9,454.62			9,454.62	
					C 18	MTT	1,029.75			1,029.75	
					C 17	MTT	499.45			499.45	
					C 16	MTT	288.24-			288.24-	
					C 15	MTT	22.71-			22.71-	
					C 14	MTT	1.10-			1.10-	
					C 12	MTT				.00	
					C 20	NTT	21.15			21.15	
					C 19	NTT	51.41			51.41	
					C 18	NTT	92.23-			92.23-	
					C 17	NTT	.73			.73	
					P 19	MPP	160.71			160.71	
					P 18	MPP	110.71			110.71	
					P 17	MPP	121.47			121.47	
					P 16	MPP	120.06			120.06	
					P 15	MPP	34.63			34.63	
					P 14	MPP	88.71			88.71	
					P 13	MPP	22.67			22.67	
					P 12	MPP	27.28			27.28	
					P 11	MPP	6.84			6.84	
					P 10	MPP	4.92			4.92	
					P 09	MPP	.67			.67	
					P 08	MPP				.00	
					P 07	MPP	5.13			5.13	
					P 19	MTT	1,610.65			1,610.65	
					P 18	MTT	546.27			546.27	
					P 17	MTT	319.21			319.21	
					P 16	MTT	221.02			221.02	
					P 15	MTT	53.39			53.39	
					P 14	MTT	90.42			90.42	
					P 13	MTT	22.15			22.15	

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

PAGE: 88
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	21.61			21.61	
					P 11	MTT	4.93			4.93	
					P 10	MTT	3.39			3.39	
					P 09	MTT	.44			.44	
					P 08	MTT	.00			.00	
					P 07	MTT	3.03			3.03	
					P 17	NTT	.58			.58	
					P 16	NTT	21.34			21.34	
					P 15	NTT	24.64			24.64	
					P 14	NTT	5.58			5.58	
					P 12	NTT	1.15			1.15	
					P 11	NTT	12.22			12.22	
					P 09	NTT	1.56			1.56	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 01	NTT	.30			.30	
					P 00	NTT	.23			.23	
					P 99	NTT	.63			.63	
					P 98	NTT	.25-			.25-	
					P 96	NTT	.00			.00	
					P 95	NTT	3.49			3.49	
					P 94	NTT	2.33			2.33	
					P 93	NTT	.00			.00	
					P 91	NTT	.17			.17	
					P 90	NTT	.06			.06	
					P 89	NTT	.55			.55	
					P 88	NTT	.32			.32	
					P 19	NTT	5.59			5.59	
					P 18	NTT	26.14			26.14	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	11,466.49			11,466.49	18,690.41
					C	ZTA	20.00			20.00	
					P	SPA	826.53			826.53	
					P	STA	1,200.00			1,200.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	480.88			480.88	13,513.02
					C	STB	39.77			39.77	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,475.30			1,475.30	520.65
					P	SPA	215.26			215.26	
					P	STA	500.60			500.60	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	214.53			214.53	2,191.16
										214.53	
TOTAL AGENCY TRANSFERS							404,392.78		.00	404,392.78	

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

PAGE: 89
 DATE: 05/04/2021

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

92376

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	119,073.90			119,073.90	
					C	STT	227.47			227.47	
					C	UTT	397.00			397.00	
					C	ZTT	1,688.85			1,688.85	
					P	SPS	3,450.03			3,450.03	
					P	STS	5,391.09			5,391.09	
					P	UTT	35.83			35.83	
					P	ZTT	94.76			94.76	
					P	UPT	14.50			14.50	
					P	ZPT	99.01			99.01	
											130,472.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	20 MTT	1,529.29			1,529.29	
					C	19 MTT	3,365.98			3,365.98	
					C	18 MTT	376.54			376.54	
					C	17 MTT	177.43			177.43	
					C	16 MTT	103.35-			103.35-	
					C	15 MTT	8.24-			8.24-	
					C	14 MTT	.39-			.39-	
					C	12 MTT	.00			.00	
					C	20 NTT	7.46			7.46	
					C	19 NTT	18.31			18.31	
					C	18 NTT	33.72-			33.72-	
					C	17 NTT	.26			.26	
					P	19 MPP	57.22			57.22	
					P	18 MPP	40.49			40.49	
					P	17 MPP	43.15			43.15	
					P	16 MPP	43.05			43.05	
					P	15 MPP	12.56			12.56	
					P	14 MPP	32.26			32.26	
					P	13 MPP	15.21			15.21	
					P	12 MPP	18.11			18.11	
					P	11 MPP	4.53			4.53	
					P	10 MPP	3.20			3.20	
					P	09 MPP	.44			.44	
					P	08 MPP	.00			.00	
					P	07 MPP	3.80			3.80	
					P	19 MTT	573.41			573.41	
					P	18 MTT	199.74			199.74	
					P	17 MTT	113.40			113.40	
					P	16 MTT	79.25			79.25	
					P	15 MTT	19.37			19.37	
					P	14 MTT	32.90			32.90	
					P	13 MTT	14.85			14.85	
					P	12 MTT	14.34			14.34	
					P	11 MTT	3.27			3.27	
					P	10 MTT	2.21			2.21	

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

PAGE: 90
 DATE: 05/04/2021

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

92376

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.29			.29	
					P 08	MTT				.00	
					P 07	MTT	2.25			2.25	
					P 17	NTT	.20			.20	
					P 16	NTT	7.65			7.65	
					P 15	NTT	8.94			8.94	
					P 14	NTT	2.03			2.03	
					P 12	NTT	.76			.76	
					P 11	NTT	8.09			8.09	
					P 09	NTT	1.03			1.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.15			.15	
					P 00	NTT	.12			.12	
					P 99	NTT	.33			.33	
					P 98	NTT	.14-			.14-	
					P 96	NTT				.00	
					P 95	NTT	1.92			1.92	
					P 94	NTT	1.32			1.32	
					P 93	NTT				.00	
					P 91	NTT	.10			.10	
					P 90	NTT	.04			.04	
					P 89	NTT	.32			.32	
					P 88	NTT	.19			.19	
					P 19	NTT	1.99			1.99	
					P 18	NTT	9.56			9.56	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	5,082.44			5,082.44	6,703.47
					P	SPA	210.25			210.25	
					P	STA	319.00			319.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	11,959.64			11,959.64	5,611.69
					C	STB	75.11			75.11	
					P	SPA	420.17			420.17	
					P	STA	548.36			548.36	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	P	SPA	588.05			588.05	13,003.28
					P	STA	750.34			750.34	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	22,763.27			22,763.27	1,338.39
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	762.31			762.31	22,763.27
					P	STA	818.97			818.97	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	41,873.73			41,873.73	1,581.28
					P	SPA	1,356.59			1,356.59	

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

PAGE: 91
 DATE: 05/04/2021

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

92376

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	3,101.58			3,101.58	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	8,958.52			8,958.52	46,331.90
		P	SPA	2,961.33			2,961.33	
		P	STA	4,438.16			4,438.16	
								16,358.01
TOTAL AGENCY TRANSFERS				244,163.73		.00		244,163.73

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

PAGE: 92
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	36,370.77	XDS	36,370.77	.00	2,068.71				
				STT	69.48	XDS	69.48	.00					
				UTT	121.26	XDU	121.26	.00					
				ZTT	515.86	XDZ	515.86	.00					
				SPS	1,097.91	XSP	396.46	701.45					
				STS	1,715.61	XDS	408.88	1,306.73					
				UTT	11.38	XDU	4.96	6.42					
				ZTT	30.17	XDZ	5.74	24.43					
				UPT	4.63	XUP	.52	4.11					
				ZPT	31.52	XPZ	5.95	25.57					
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	20 MTT		467.11	XDL	467.11	.00
								19 MTT		1,071.17	XDL	1,071.17	.00
								18 MTT		124.56	XDL	124.56	.00
17 MTT	63.36	XDL	63.36					.00					
16 MTT	187.00-	XDL	187.00-					.00					
15 MTT	15.06-	XDL	15.06-					.00					
14 MTT	.73-	XDL	.73-					.00					
12 MTT		XDL						.00					
17 NTT	.10	XDN	.10					.00					
18 NTT	11.16-	XDN	11.16-					.00					
19 NTT	5.82	XDN	5.82					.00					
20 NTT	2.29	XDN	2.29					.00					
19 MPP	18.21	XPM	18.21					.00					
18 MPP	13.39	XPM	13.39					.00					
17 MPP	15.41	XPM	15.41					.00					
16 MPP	77.89	XPM	77.89					.00					
15 MPP	22.96							22.96					
14 MPP	59.24							59.24					
13 MPP	28.78							28.78					
12 MPP	34.40							34.40					
11 MPP	8.75							8.75					
10 MPP	6.23							6.23					
09 MPP	.87							.87					
08 MPP								.00					
07 MPP	7.36							7.36					
19 MTT	182.48	XDL	182.48					.00					
18 MTT	66.08	XDL	66.08					.00					
17 MTT	40.50	XDL	40.50					.00					
16 MTT	143.38	XDL	143.38					.00					
15 MTT	35.39							35.39					
14 MTT	60.39			60.39									
13 MTT	28.11			28.11									
12 MTT	27.25			27.25									
11 MTT	6.31			6.31									
10 MTT	4.30			4.30									

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

PAGE: 93
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.58			.58	
					P 08	MTT				.00	
					P 07	MTT	4.36			4.36	
					P 88	NTT	.46			.46	
					P 89	NTT	.77			.77	
					P 90	NTT	.08			.08	
					P 91	NTT	.20			.20	
					P 93	NTT				.00	
					P 94	NTT	2.74			2.74	
					P 95	NTT	4.06			4.06	
					P 96	NTT				.00	
					P 98	NTT	.27-			.27-	
					P 99	NTT	.70			.70	
					P 00	NTT	.25			.25	
					P 01	NTT	.31			.31	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 09	NTT	2.03			2.03	
					P 11	NTT	15.63			15.63	
					P 12	NTT	1.44			1.44	
					P 14	NTT	3.72			3.72	
					P 15	NTT	16.33			16.33	
					P 16	NTT	13.85	XDN	13.85	.00	
					P 17	NTT	.07	XDN	.07	.00	
					P 18	NTT	3.16	XDN	3.16	.00	
					P 19	NTT	.63	XDN	.63	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	383.73
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34			8.34	235.96
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	8.34
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	465.56			465.56	75.15
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	244.84			244.84	465.56
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	108.24			108.24	244.84
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,255.18			1,255.18	108.24
					P	SPA	146.71			146.71	
					P	STA	110.30			110.30	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	149.52			149.52	1,512.19
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	480.99			480.99	149.52

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

PAGE: 94
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	417.28			417.28	
					P	STA	920.42			920.42	
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.88			63.88	1,818.69
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	195.63			195.63	63.88
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	229.39			229.39	195.63
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	14.91			14.91	229.39
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	71.32			71.32	14.91
					P	SPA	175.02			175.02	
					P	STA	180.71			180.71	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	53.95			53.95	427.05
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	373.32			373.32	53.95
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,646.25			1,646.25	373.32
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	1,646.25
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	336.40			336.40	34.43
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	142.48			142.48	336.40
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.32			61.32	142.48
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	564.63			564.63	61.32
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	137.58			137.58	564.63
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	100.36			100.36	137.58
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	295.98			295.98	100.36
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	295.98
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.05			96.05	56.60
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	70.02			70.02	96.05
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	139.44			139.44	70.02
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	355.59			355.59	139.44

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

PAGE: 95
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	189.38			189.38	355.59	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	179.12			179.12	189.38	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	22.95			22.95	179.12	
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	359.58			359.58	22.95	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	71.84			71.84	359.58	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	104.84			104.84	71.84	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	241.95			241.95	104.84	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	103.30			103.30	241.95	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	78.25			78.25	103.30	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	220.70			220.70	78.25	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	130.04			130.04	220.70	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	33,629.05			33,629.05	130.04	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	19.90			19.90	33,629.05	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,406.40			5,406.40	19.90	
					P	SPA	199.40			199.40		
					P	STA	606.91			606.91		
											6,212.71	
TOTAL AGENCY TRANSFERS							94,025.19		39,995.39			54,029.80

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

PAGE: 96
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	28,780.88			28,780.88	
			C	STT	54.98			54.98	
			C	UTT	95.96			95.96	
			C	ZTT	408.21			408.21	
			P	UTT	8.82			8.82	
			P	ZTT	23.25			23.25	
			P	UPT	3.56			3.56	
			P	ZPT	24.29			24.29	
									29,399.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 20	MTT	369.64			369.64	
			C 19	MTT	825.90			825.90	
			C 18	MTT	92.96			92.96	
			C 17	MTT	46.27			46.27	
			C 16	MTT	27.90-			27.90-	
			C 15	MTT	2.32-			2.32-	
			C 14	MTT	.12-			.12-	
			C 12	MTT	.00			.00	
			C 20	NTT	1.80			1.80	
			C 19	NTT	4.49			4.49	
			C 18	NTT	8.32-			8.32-	
			C 17	NTT	.07			.07	
			P 19	MPP	14.03			14.03	
			P 18	MPP	9.99			9.99	
			P 17	MPP	11.25			11.25	
			P 16	MPP	11.62			11.62	
			P 15	MPP	3.54			3.54	
			P 14	MPP	9.37			9.37	
			P 13	MPP	4.71			4.71	
			P 12	MPP	5.96			5.96	
			P 11	MPP	1.52			1.52	
			P 10	MPP	1.06			1.06	
			P 09	MPP	.14			.14	
			P 08	MPP	.00			.00	
			P 07	MPP	1.07			1.07	
			P 19	MTT	140.70			140.70	
			P 18	MTT	49.32			49.32	
			P 17	MTT	29.57			29.57	
			P 16	MTT	21.40			21.40	
			P 15	MTT	5.46			5.46	
			P 14	MTT	9.55			9.55	
			P 13	MTT	4.60			4.60	
			P 12	MTT	4.72			4.72	
			P 11	MTT	1.09			1.09	
			P 10	MTT	.74			.74	
			P 09	MTT	.09			.09	
			P 08	MTT	.00			.00	

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

PAGE: 97
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.63			.63	
		P 19	NTT	.49			.49	
		P 18	NTT	2.36			2.36	
		P 17	NTT	.06			.06	
		P 16	NTT	2.06			2.06	
		P 15	NTT	2.51			2.51	
		P 14	NTT	.59			.59	
		P 12	NTT	.25			.25	
		P 11	NTT	2.72			2.72	
		P 09	NTT	.34			.34	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 99	NTT	.11			.11	
		P 98	NTT	.05-			.05-	
		P 96	NTT				.00	
		P 95	NTT	.61			.61	
		P 94	NTT	.42			.42	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT	.02			.02	
SP04	SOLID WASTE	OCD ACR ACR	C STA	19,361.70			19,361.70	1,657.21
			P SPA	8,042.96			8,042.96	
			P STA	10,759.32			10,759.32	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	200.60			200.60	38,163.98
TOTAL AGENCY TRANSFERS				69,421.74		.00	69,421.74	200.60

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

PAGE: 98
 DATE: 05/04/2021

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

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	127,079.76			127,079.76	
			C	STT	242.77			242.77	
			C	UTT	423.70			423.70	
			C	ZTT	1,802.40			1,802.40	
			P	SPS	3,631.97			3,631.97	
			P	STS	5,675.36			5,675.36	
			P	UTT	37.72			37.72	
			P	ZTT	99.81			99.81	
			P	UPT	15.26			15.26	
			P	ZPT	104.22			104.22	
									139,112.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 20	MTT	1,632.11			1,632.11	
			C 19	MTT	3,543.49			3,543.49	
			C 18	MTT	339.76			339.76	
			C 17	MTT	366.39			366.39	
			C 16	MTT	215.91-			215.91-	
			C 15	MTT	17.38-			17.38-	
			C 14	MTT	.84-			.84-	
			C 12	MTT	.00			.00	
			C 17	NTT	.53			.53	
			C 18	NTT	30.43-			30.43-	
			C 19	NTT	19.27			19.27	
			C 20	NTT	7.97			7.97	
			P 19	MPP	60.24			60.24	
			P 18	MPP	36.53			36.53	
			P 17	MPP	89.11			89.11	
			P 16	MPP	89.94			89.94	
			P 15	MPP	26.49			26.49	
			P 14	MPP	67.89			67.89	
			P 13	MPP	18.71			18.71	
			P 12	MPP	22.53			22.53	
			P 11	MPP	5.68			5.68	
			P 10	MPP	3.95			3.95	
			P 09	MPP	.53			.53	
			P 08	MPP	.00			.00	
			P 07	MPP	4.20			4.20	
			P 19	MTT	603.66			603.66	
			P 18	MTT	180.23			180.23	
			P 17	MTT	234.17			234.17	
			P 16	MTT	165.56			165.56	
			P 15	MTT	40.84			40.84	
			P 14	MTT	69.21			69.21	
			P 13	MTT	18.27			18.27	
			P 12	MTT	17.84			17.84	
			P 11	MTT	4.10			4.10	
			P 10	MTT	2.72			2.72	

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

PAGE: 99
 DATE: 05/04/2021

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

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.35			.35	
		P 08	MTT				.00	
		P 07	MTT	2.48			2.48	
		P 88	NTT	.34			.34	
		P 89	NTT	.58			.58	
		P 90	NTT	.07			.07	
		P 91	NTT	.16			.16	
		P 93	NTT				.00	
		P 94	NTT	2.16			2.16	
		P 95	NTT	3.12			3.12	
		P 96	NTT				.00	
		P 98	NTT	.22-			.22-	
		P 99	NTT	.57			.57	
		P 00	NTT	.20			.20	
		P 01	NTT	.26			.26	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 09	NTT	1.22			1.22	
		P 11	NTT	10.16			10.16	
		P 12	NTT	.94			.94	
		P 14	NTT	4.27			4.27	
		P 15	NTT	18.85			18.85	
		P 16	NTT	15.99			15.99	
		P 17	NTT	.42			.42	
		P 18	NTT	8.62			8.62	
		P 19	NTT	2.09			2.09	
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	32.81			32.81	7,479.99
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	129.70			129.70	32.81
SP27	DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	19.52			19.52	129.70
								19.52
TOTAL AGENCY TRANSFERS				146,774.99		.00	146,774.99	

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

PAGE: 100
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AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		34.42	34.42	
						C 19	MTT		76.90	76.90	
						C 18	MTT		8.64	8.64	
						C 17	MTT		4.30	4.30	
						C 16	MTT		2.59-	2.59-	
						C 15	MTT		.21-	.21-	
						C 14	MTT		.01-	.01-	
						C 12	MTT		.00	.00	
						C 20	NTT		.17	.17	
						C 19	NTT		.42	.42	
						C 18	NTT		.78-	.78-	
						C 17	NTT		.01	.01	
						C	STS	2,680.06		2,680.06	
						C	STT	5.12		5.12	
						C	UTT	8.93		8.93	
						C	ZTT	38.01		38.01	
						P 19	MPP	1.30		1.30	
						P 18	MPP	.93		.93	
						P 17	MPP	1.05		1.05	
						P 16	MPP	1.08		1.08	
						P 15	MPP	.33		.33	
						P 14	MPP	.87		.87	
						P 13	MPP	.16		.16	
						P 12	MPP	.20		.20	
						P 11	MPP	.06		.06	
						P 10	MPP	.04		.04	
						P 09	MPP			.00	
						P 08	MPP			.00	
						P 07	MPP	.03		.03	
						P 19	MTT	13.10		13.10	
						P 18	MTT	4.59		4.59	
						P 17	MTT	2.75		2.75	
						P 16	MTT	1.99		1.99	
						P 15	MTT	.51		.51	
						P 14	MTT	.89		.89	
						P 13	MTT	.16		.16	
						P 12	MTT	.16		.16	
						P 11	MTT	.04		.04	
						P 10	MTT	.02		.02	
						P 09	MTT			.00	
						P 08	MTT			.00	
						P 07	MTT	.02		.02	
						P 19	NTT	.05		.05	
						P 18	NTT	.22		.22	
						P 17	NTT			.00	
						P 16	NTT	.19		.19	

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

PAGE: 101
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.24			.24	
		P 14	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.09			.09	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.06			.06	
		P 94	NTT	.04			.04	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P	UTT	.82			.82	
		P	ZTT	2.15			2.15	
		P	UPT	.33			.33	
		P	ZPT	2.28			2.28	
								2,890.27
TOTAL AGENCY TRANSFERS				2,890.27		.00		2,890.27

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

PAGE: 102
 DATE: 05/04/2021

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

92392-2399

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	128,319.67			128,319.67	
					C	STT	245.14			245.14	
					C	UTT	427.83			427.83	
					C	ZTT	1,819.99			1,819.99	
					P	SPS	3,796.52			3,796.52	
					P	STS	5,932.49			5,932.49	
					P	UTT	39.42			39.42	
					P	ZTT	104.28			104.28	
					P	UPT	15.98			15.98	
					P	ZPT	108.95			108.95	
											140,810.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	20 MTT	1,648.04			1,648.04	
					C	19 MTT	3,704.03			3,704.03	
					C	18 MTT	420.92			420.92	
					C	17 MTT	209.27			209.27	
					C	16 MTT	125.58-			125.58-	
					C	15 MTT	10.34-			10.34-	
					C	14 MTT	.50-			.50-	
					C	12 MTT	.00			.00	
					C	20 NTT	8.05			8.05	
					C	19 NTT	20.15			20.15	
					C	18 NTT	37.69-			37.69-	
					C	17 NTT	.31			.31	
					P	19 MPP	62.97			62.97	
					P	18 MPP	45.25			45.25	
					P	17 MPP	50.89			50.89	
					P	16 MPP	52.30			52.30	
					P	15 MPP	15.75			15.75	
					P	14 MPP	40.84			40.84	
					P	13 MPP	15.32			15.32	
					P	12 MPP	18.89			18.89	
					P	11 MPP	4.87			4.87	
					P	10 MPP	3.50			3.50	
					P	09 MPP	.34			.34	
					P	08 MPP	.00			.00	
					P	07 MPP	2.81			2.81	
					P	19 MTT	631.00			631.00	
					P	18 MTT	223.29			223.29	
					P	17 MTT	133.74			133.74	
					P	16 MTT	96.28			96.28	
					P	15 MTT	24.29			24.29	
					P	14 MTT	41.63			41.63	
					P	13 MTT	14.96			14.96	
					P	12 MTT	14.95			14.95	
					P	11 MTT	3.51			3.51	
					P	10 MTT	2.42			2.42	

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

PAGE: 103
 DATE: 05/04/2021

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

92392-2399

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.22			.22	
		P 08	MTT				.00	
		P 07	MTT	1.66			1.66	
		P 17	NTT	.24			.24	
		P 16	NTT	9.30			9.30	
		P 15	NTT	11.21			11.21	
		P 14	NTT	2.57			2.57	
		P 12	NTT	.80			.80	
		P 11	NTT	8.71			8.71	
		P 09	NTT	.77			.77	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 96	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 19	NTT	2.19			2.19	
		P 18	NTT	10.69			10.69	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C STA	1,521.54			1,521.54	7,384.82
			P SPA	23.55			23.55	
			P STA	99.54			99.54	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C STA	3,468.62			3,468.62	1,644.63
			P SPA	442.77			442.77	
			P STA	1,278.50			1,278.50	
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C STA	2,214.34			2,214.34	5,189.89
			P SPA	36.90			36.90	
			P STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	C STA	1,707.16			1,707.16	2,398.87
			P SPA	47.36			47.36	
			P STA	139.36			139.36	
SP23	LANDSCAPE MAINT DIST #4	OBL ACR ACR	C STA	287.60			287.60	1,893.88
SP26	VV VISTA VERDE LMAD #5	OBL ACR ACR	C STA	883.49			883.49	287.60
SP27	VICTORVILLE LMAD # 6	OBL ACR ACR	C STA	7,849.48			7,849.48	883.49
SP28	VV DRAINAGE FACILITY A.D. 1	OBL ACR ACR	C STA	2,658.53			2,658.53	7,849.48
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL ACR ACR	C STA	462.53			462.53	2,658.53
SP30	VV DRAINAGE FACILITY A.D. 2	OBL ACR ACR	C STA	378.83			378.83	462.53

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

PAGE: 104
 DATE: 05/04/2021

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

92392-2399

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31 VV WEST CREEK LMAD #8	OBL ACR ACR	C	STA	562.59			562.59	378.83
		P	SPA	270.86			270.86	
		P	STA	562.59			562.59	
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	438.76			438.76	1,396.04
		P	SPA	211.24			211.24	
		P	STA	438.76			438.76	
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	588.70			588.70	1,088.76
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	22,543.44			22,543.44	588.70
		P	SPA	522.99			522.99	
		P	STA	1,156.27			1,156.27	
TOTAL AGENCY TRANSFERS				199,139.02		.00		199,139.02

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

PAGE: 105
 DATE: 05/04/2021

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

92399-2434

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	183,914.40			183,914.40	
			C	STT	351.34			351.34	
			C	UTT	613.19			613.19	
			C	ZTT	2,608.50			2,608.50	
			P	SPS	5,343.64			5,343.64	
			P	STS	8,350.04			8,350.04	
			P	UTT	55.48			55.48	
			P	ZTT	146.81			146.81	
			P	UPT	22.47			22.47	
			P	ZPT	153.33			153.33	
									201,559.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 20	MTT	2,362.05			2,362.05	
			C 19	MTT	5,213.46			5,213.46	
			C 18	MTT	579.75			579.75	
			C 17	MTT	283.72			283.72	
			C 16	MTT	164.76-			164.76-	
			C 15	MTT	13.14-			13.14-	
			C 14	MTT	.63-			.63-	
			C 12	MTT	.00			.00	
			C 20	NTT	11.53			11.53	
			C 19	NTT	28.35			28.35	
			C 18	NTT	51.93-			51.93-	
			C 17	NTT	.42			.42	
			P 19	MPP	88.62			88.62	
			P 18	MPP	62.34			62.34	
			P 17	MPP	69.01			69.01	
			P 16	MPP	68.63			68.63	
			P 15	MPP	20.04			20.04	
			P 14	MPP	51.54			51.54	
			P 13	MPP	13.36			13.36	
			P 12	MPP	16.31			16.31	
			P 11	MPP	4.15			4.15	
			P 10	MPP	2.91			2.91	
			P 09	MPP	.40			.40	
			P 08	MPP	.00			.00	
			P 07	MPP	3.41			3.41	
			P 19	MTT	888.14			888.14	
			P 18	MTT	307.55			307.55	
			P 17	MTT	181.34			181.34	
			P 16	MTT	126.34			126.34	
			P 15	MTT	30.89			30.89	
			P 14	MTT	52.54			52.54	
			P 13	MTT	13.05			13.05	
			P 12	MTT	12.93			12.93	
			P 11	MTT	2.99			2.99	
			P 10	MTT	2.01			2.01	

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

PAGE: 106
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.27			.27	
					P 08	MTT				.00	
					P 07	MTT	2.02			2.02	
					P 19	NTT	3.08			3.08	
					P 18	NTT	14.72			14.72	
					P 17	NTT	.33			.33	
					P 16	NTT	12.19			12.19	
					P 15	NTT	14.25			14.25	
					P 14	NTT	3.24			3.24	
					P 12	NTT	.68			.68	
					P 11	NTT	7.41			7.41	
					P 09	NTT	.95			.95	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.18			.18	
					P 00	NTT	.14			.14	
					P 99	NTT	.26			.26	
					P 98	NTT	.10-			.10-	
					P 96	NTT				.00	
					P 95	NTT	.71			.71	
					P 94	NTT	.47			.47	
					P 93	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.01			.01	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	4,124.05			4,124.05	10,328.15
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	537.93			537.93	4,124.05
					P	SPA	90.28			90.28	
					P	STA	310.57			310.57	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	7,122.20			7,122.20	938.78
					P	SPA	108.73			108.73	
					P	STA	235.35			235.35	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,317.74-			1,317.74-	7,466.28
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	303.76			303.76	1,317.74-
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	34,246.98			34,246.98	303.76
					P	SPA	147.27			147.27	
					P	STA	589.06			589.06	
TOTAL AGENCY TRANSFERS							258,385.79		.00		258,385.79

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

PAGE: 107
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	C	STS	49,560.58			49,560.58	
			C	STT	94.68			94.68	
			C	UTT	165.24			165.24	
			C	ZTT	702.93			702.93	
			P	UTT	14.94			14.94	
			P	ZTT	39.50			39.50	
			P	UPT	6.05			6.05	
			P	ZPT	41.25			41.25	
									50,625.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 20	MTT	636.52			636.52	
			C 19	MTT	1,402.81			1,402.81	
			C 18	MTT	155.40			155.40	
			C 17	MTT	75.80			75.80	
			C 16	MTT	44.85-			44.85-	
			C 15	MTT	3.71-			3.71-	
			C 14	MTT	.19-			.19-	
			C 12	MTT	.00			.00	
			C 20	NTT	3.11			3.11	
			C 19	NTT	7.63			7.63	
			C 18	NTT	13.92-			13.92-	
			C 17	NTT	.11			.11	
			P 19	MPP	23.84			23.84	
			P 18	MPP	16.70			16.70	
			P 17	MPP	18.43			18.43	
			P 16	MPP	18.68			18.68	
			P 15	MPP	5.65			5.65	
			P 14	MPP	14.69			14.69	
			P 13	MPP	4.35			4.35	
			P 12	MPP	5.45			5.45	
			P 11	MPP	1.40			1.40	
			P 10	MPP	.98			.98	
			P 09	MPP	.14			.14	
			P 08	MPP	.00			.00	
			P 07	MPP	1.15			1.15	
			P 19	MTT	238.98			238.98	
			P 18	MTT	82.43			82.43	
			P 17	MTT	48.45			48.45	
			P 16	MTT	34.40			34.40	
			P 15	MTT	8.71			8.71	
			P 14	MTT	14.98			14.98	
			P 13	MTT	4.25			4.25	
			P 12	MTT	4.31			4.31	
			P 11	MTT	1.01			1.01	
			P 10	MTT	.68			.68	
			P 09	MTT	.09			.09	
			P 08	MTT	.00			.00	

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

PAGE: 108
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.68			.68	
		P 19	NTT	.83			.83	
		P 18	NTT	3.94			3.94	
		P 17	NTT	.09			.09	
		P 16	NTT	3.33			3.33	
		P 15	NTT	4.02			4.02	
		P 14	NTT	.93			.93	
		P 12	NTT	.23			.23	
		P 11	NTT	2.50			2.50	
		P 09	NTT	.33			.33	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.08			.08	
		P 00	NTT	.06			.06	
		P 99	NTT	.17			.17	
		P 98	NTT	.07-			.07-	
		P 96	NTT				.00	
		P 95	NTT	1.00			1.00	
		P 94	NTT	.66			.66	
		P 93	NTT				.00	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	21,796.23			21,796.23	2,787.24
								21,796.23
TOTAL AGENCY TRANSFERS				75,208.64		.00		75,208.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 109
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #31	OTA	ACR	ACR	C	STA	21,028.30			21,028.30	21,028.30
TOTAL AGENCY TRANSFERS							21,028.30		.00		21,028.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 110
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #37	OTB	ACR	ACR	C	STA	2,922.30			2,922.30	2,922.30
TOTAL AGENCY TRANSFERS							2,922.30		.00		2,922.30

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	241,891.83			241,891.83	
		P	SPA	98.78			98.78	
		P	STA	288.84			288.84	242,279.45
TOTAL AGENCY TRANSFERS				242,279.45		.00		242,279.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 112
DATE: 05/04/2021

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	30,844.30			30,844.30	30,844.30
TOTAL AGENCY TRANSFERS							30,844.30		.00		30,844.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 113
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	629.59			629.59		
					P	SPA	1,749.45			1,749.45		
					P	STA	1,813.65			1,813.65		
											4,192.69	
TOTAL AGENCY TRANSFERS							4,192.69		.00			4,192.69

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	5,434.08			5,434.08	5,434.08
TOTAL AGENCY TRANSFERS							5,434.08		.00		5,434.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 115
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,952.70			5,952.70	
		P	SPA	11.12			11.12	
		P	STA	44.49			44.49	
				6,008.31			6,008.31	6,008.31
TOTAL AGENCY TRANSFERS				6,008.31	.00		6,008.31	6,008.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 116
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	4,610.34			4,610.34		
					P	SPA	30.59-			30.59-		
					P	STA				.00		
							<u>4,579.75</u>		<u>.00</u>		<u>4,579.75</u>	
TOTAL AGENCY TRANSFERS							4,579.75		.00		4,579.75	4,579.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 117
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	8,735.44			8,735.44	8,735.44
TOTAL AGENCY TRANSFERS							8,735.44		.00		8,735.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 118
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	935.94			935.94	935.94
TOTAL AGENCY TRANSFERS							935.94		.00		935.94

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

PAGE: 119
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	30,221.38			30,221.38	30,221.38
TOTAL AGENCY TRANSFERS							30,221.38		.00		30,221.38

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

PAGE: 120
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	3,743.76			3,743.76	3,743.76
TOTAL AGENCY TRANSFERS							3,743.76		.00		3,743.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 121
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	14,170.37			14,170.37	14,170.37
TOTAL AGENCY TRANSFERS							14,170.37		.00		14,170.37

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

PAGE: 122
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	32,675.66			32,675.66	
		P	SPA	16.33			16.33	
		P	STA	65.34			65.34	
								32,757.33
TOTAL AGENCY TRANSFERS				32,757.33		.00		32,757.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,361.15			2,361.15	2,361.15
TOTAL AGENCY TRANSFERS							2,361.15		.00		2,361.15

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

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DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,067.30			2,067.30	2,067.30
TOTAL AGENCY TRANSFERS							2,067.30		.00		2,067.30

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	3,502.05			3,502.05	3,502.05
TOTAL AGENCY TRANSFERS							3,502.05		.00		3,502.05

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	918.54			918.54	
		P	SPA	65.61			65.61	
		P	STA	262.44			262.44	
								1,246.59
TOTAL AGENCY TRANSFERS				1,246.59		.00		1,246.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,276.44			1,276.44	1,276.44	
							<u>1,276.44</u>		<u>.00</u>		<u>1,276.44</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	19,776.46			19,776.46	19,776.46
TOTAL AGENCY TRANSFERS							19,776.46		.00		19,776.46

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	10,846.87				10,846.87	10,846.87
TOTAL AGENCY TRANSFERS							10,846.87			.00		10,846.87

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12		OBK	ACR	ACR	C	STA			46,528.16	46,528.16	
							<u>46,528.16</u>		<u>.00</u>		<u>46,528.16</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	8,778.25			8,778.25	8,778.25
TOTAL AGENCY TRANSFERS							8,778.25		.00		8,778.25

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,635.80			2,635.80	2,635.80
TOTAL AGENCY TRANSFERS							2,635.80		.00		2,635.80

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	5,195.42			5,195.42	5,195.42
TOTAL AGENCY TRANSFERS							5,195.42		.00		5,195.42

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	960.60			960.60	960.60
TOTAL AGENCY TRANSFERS							960.60		.00		960.60

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,152.10			3,152.10	3,152.10
TOTAL AGENCY TRANSFERS							3,152.10		.00		3,152.10

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	7,239.59			7,239.59	7,239.59
TOTAL AGENCY TRANSFERS							7,239.59		.00		7,239.59

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C	STA	1,258.64			1,258.64	
		P	SPA	79.81			79.81	
		P	STA	319.28			319.28	
								1,657.73
TOTAL AGENCY TRANSFERS				1,657.73		.00		1,657.73

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	1,639.15			1,639.15	1,639.15
TOTAL AGENCY TRANSFERS							1,639.15		.00		1,639.15

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	756.60			756.60	756.60
TOTAL AGENCY TRANSFERS							756.60		.00		756.60

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,745.66			2,745.66	2,745.66
TOTAL AGENCY TRANSFERS							2,745.66		.00		2,745.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #23M	OSG	ACR	ACR	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS							142.65		.00		142.65

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

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #22	OSH	ACR	ACR	C	STA	65,090.62			65,090.62	65,090.62
TOTAL AGENCY TRANSFERS							65,090.62		.00		65,090.62

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 03-1 AREA 1	OSO	ACR	ACR	C	STA	1,255.93			1,255.93	1,255.93
TOTAL AGENCY TRANSFERS							1,255.93		.00		1,255.93

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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	2,757.83			2,757.83	2,757.83
TOTAL AGENCY TRANSFERS							2,757.83		.00		2,757.83

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #25M	OSL	ACR	ACR	C	STA	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS							232.65		.00		232.65

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #28M	OSQ	ACR	ACR	C	STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS							203.65		.00		203.65

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #30M	OSS	ACR	ACR	C	STA	964.60			964.60	964.60
TOTAL AGENCY TRANSFERS							964.60		.00		964.60

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2003-1	OOB	ACR	ACR	C	STA	2,950.19			2,950.19	2,950.19
TOTAL AGENCY TRANSFERS							2,950.19		.00		2,950.19

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2003-2	00C	ACR	ACR	C	STA	2,824.96			2,824.96	2,824.96
TOTAL AGENCY TRANSFERS							2,824.96		.00		2,824.96

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		711.80	711.80	711.80
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C	STA		2,347.08	2,347.08	2,347.08
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA		638.56	638.56	638.56
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA		828.48	828.48	828.48
ST13	REDLANDS CFD 2004-1,ZONE12DTM20079		OBC	ACR	ACR	C	STA		1,026.22	1,026.22	1,026.22
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA		121.63	121.63	121.63
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA		2,014.60	2,014.60	2,014.60
TOTAL AGENCY TRANSFERS									7,688.37	.00	7,688.37

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,864.20			6,864.20	6,864.20	
							<u>6,864.20</u>		<u>.00</u>		<u>6,864.20</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #33M	OST	ACR	ACR	C	STA	1,773.18			1,773.18	1,773.18
TOTAL AGENCY TRANSFERS							1,773.18		.00		1,773.18

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

PAGE: 153
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	990.90			990.90	990.90
TOTAL AGENCY TRANSFERS							990.90		.00		990.90

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

PAGE: 154
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 IA1 FACILI	OEY	ACR	ACR	C	STA	13,901.80			13,901.80	13,901.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,689.80			1,689.80	1,689.80
TOTAL AGENCY TRANSFERS							15,591.60		.00		15,591.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 155
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,532.60			1,532.60	1,532.60
TOTAL AGENCY TRANSFERS							1,532.60		.00		1,532.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 156
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 157
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #38M	OSY	ACR	ACR	C	STA	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS							242.65		.00		242.65

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

PAGE: 158
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 20	MTT	45.07			45.07	
			C 19	MTT	97.44	XCC	.24	97.20	
			C 18	MTT	10.65	XCC	.03	10.62	
			C 17	MTT	5.04	XCC	.01	5.03	
			C 16	MTT	2.92	XCC	.01	2.91	
			C 15	MTT	.23	XCC		.23	
			C 14	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 20	NTT	.22			.22	
			C 19	NTT	.53	XCC		.53	
			C 18	NTT	.95	XCC		.95	
			C 17	NTT	.01	XCC		.01	
			C	STS	3,509.24	XCC	8.77	3,500.47	
			C	STT	6.70	XCC	.02	6.68	
			C	UTT	11.70	XCC	.03	11.67	
			C	ZTT	49.77	XCC	.12	49.65	
			P 19	MPP	1.66			1.66	
			P 18	MPP	1.15			1.15	
			P 17	MPP	1.23			1.23	
			P 16	MPP	1.22			1.22	
			P 15	MPP	.35			.35	
			P 14	MPP	.90			.90	
			P 13	MPP	.16			.16	
			P 12	MPP	.19			.19	
			P 11	MPP	.05			.05	
			P 19	MTT	16.60			16.60	
			P 18	MTT	5.65			5.65	
			P 17	MTT	3.22			3.22	
			P 16	MTT	2.23			2.23	
			P 15	MTT	.55			.55	
			P 14	MTT	.92			.92	
			P 13	MTT	.16			.16	
			P 12	MTT	.15			.15	
			P 11	MTT	.04			.04	
			P 19	NTT	.06			.06	
			P 18	NTT	.27			.27	
			P 17	NTT				.00	
			P 16	NTT	.21			.21	
			P 15	NTT	.25			.25	
			P 14	NTT	.06			.06	
			P 12	NTT	.01			.01	
			P 11	NTT	.09			.09	
			P	SPS	99.88			99.88	
			P	STS	156.05	XCC	.40	155.65	
			P	UTT	1.04	XCC		1.04	
			P	ZTT	2.72	XCC		2.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 159
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,019.72
TOTAL AGENCY TRANSFERS			4,029.33		9.61		4,019.72

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 161
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,026.97	XCC	2.57	1,024.40	
					C 19	MTT	2,270.27	XCC	5.68	2,264.59	
					C 18	MTT	253.96	XCC	.63	253.33	
					C 17	MTT	123.44	XCC	.31	123.13	
					C 16	MTT	72.54-	XCC	.18-	72.36-	
					C 15	MTT	5.91-	XCC	.01-	5.90-	
					C 14	MTT	.28-	XCC		.28-	
					C 12	MTT		XCC		.00	
					C 20	NTT	5.01	XCC	.01	5.00	
					C 19	NTT	12.34	XCC	.03	12.31	
					C 18	NTT	22.74-	XCC	.06-	22.68-	
					C 17	NTT	.18	XCC		.18	
					C	STS	79,961.94	XCC	199.90	79,762.04	
					C	STT	152.76	XCC	.38	152.38	
					C	UTT	266.60	XCC	.67	265.93	
					C	ZTT	1,134.12	XCC	2.84	1,131.28	
					P 19	MPP	38.59	XCC	.10	38.49	
					P 18	MPP	27.30	XCC	.07	27.23	
					P 17	MPP	30.02	XCC	.08	29.94	
					P 16	MPP	30.21	XCC	.08	30.13	
					P 15	MPP	9.01	XCC	.02	8.99	
					P 14	MPP	23.25	XCC	.06	23.19	
					P 13	MPP	4.19	XCC	.01	4.18	
					P 12	MPP	5.21	XCC	.01	5.20	
					P 11	MPP	1.34	XCC		1.34	
					P 10	MPP	.95	XCC		.95	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP	.96	XCC		.96	
					P 19	MTT	386.76			386.76	
					P 18	MTT	134.73			134.73	
					P 17	MTT	78.89			78.89	
					P 16	MTT	55.63			55.63	
					P 15	MTT	13.89			13.89	
					P 14	MTT	23.70			23.70	
					P 13	MTT	4.09			4.09	
					P 12	MTT	4.12			4.12	
					P 11	MTT	.96			.96	
					P 10	MTT	.65			.65	
					P 09	MTT	.08			.08	
					P 08	MTT				.00	
					P 07	MTT	.57			.57	
					P 17	NTT	.15			.15	
					P 16	NTT	5.37			5.37	
					P 15	NTT	6.42			6.42	
					P 14	NTT	1.46			1.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 162
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.21			.21	
		P 11	NTT	2.39			2.39	
		P 09	NTT	.29			.29	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.08-	XCC		.08-	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.09	XCC		1.09	
		P 94	NTT	.72	XCC		.72	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.08	XCC		.08	
		P 19	NTT	1.34			1.34	
		P 18	NTT	6.45			6.45	
		P	UTT	24.18	XCC	.06	24.12	
		P	ZTT	63.94	XCC	.17	63.77	
								85,882.49
TOTAL AGENCY TRANSFERS				86,095.92		213.43		85,882.49

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

PAGE: 163
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,238.28			3,238.28	
			C 19	MTT	7,102.46	XCC	17.76	7,084.70	
			C 18	MTT	781.84	XCC	1.95	779.89	
			C 17	MTT	368.45	XCC	.92	367.53	
			C 16	MTT	216.44-	XCC	.54-	215.90-	
			C 15	MTT	17.63-	XCC	.04-	17.59-	
			C 14	MTT	.85-	XCC		.85-	
			C 12	MTT		XCC		.00	
			C 20	NTT	15.81			15.81	
			C 19	NTT	38.63	XCC	.10	38.53	
			C 18	NTT	70.03-	XCC	.18-	69.85-	
			C 17	NTT	.54	XCC		.54	
			C	STS	252,140.22	XCC	630.35	251,509.87	
			C	STT	481.68	XCC	1.20	480.48	
			C	UTT	840.65	XCC	2.10	838.55	
			C	ZTT	3,576.17	XCC	8.94	3,567.23	
			P 19	MPP	120.73			120.73	
			P 18	MPP	84.06			84.06	
			P 17	MPP	89.61			89.61	
			P 16	MPP	90.16			90.16	
			P 15	MPP	26.89			26.89	
			P 14	MPP	69.06			69.06	
			P 13	MPP	12.06			12.06	
			P 12	MPP	14.54			14.54	
			P 11	MPP	3.70			3.70	
			P 10	MPP	2.61			2.61	
			P 09	MPP	.35			.35	
			P 19	MTT	1,209.94			1,209.94	
			P 18	MTT	414.75			414.75	
			P 17	MTT	235.49			235.49	
			P 16	MTT	165.96			165.96	
			P 15	MTT	41.45			41.45	
			P 14	MTT	70.40			70.40	
			P 13	MTT	11.78			11.78	
			P 12	MTT	11.52			11.52	
			P 11	MTT	2.67			2.67	
			P 10	MTT	1.80			1.80	
			P 09	MTT	.24			.24	
			P 19	NTT	4.20			4.20	
			P 18	NTT	19.85			19.85	
			P 17	NTT	.42			.42	
			P 16	NTT	16.03			16.03	
			P 15	NTT	19.12			19.12	
			P 14	NTT	4.34			4.34	
			P 12	NTT	.62			.62	
			P 11	NTT	6.61			6.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.83			.83	
		P	SPS	7,279.80			7,279.80	
		P	STS	11,375.54	XCC	28.43	11,347.11	
		P	UTT	75.61	XCC	.19	75.42	
		P	ZTT	199.99	XCC	.44	199.55	
								289,270.89
TOTAL AGENCY TRANSFERS				289,962.51		691.62		289,270.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 165
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	590	300	2442	C 18	MTT	227.13	XCC	.57	226.56	
					C 17	MTT	112.98	XCC	.28	112.70	
					C 16	MTT	67.86-	XCC	.17-	67.69-	
					C 15	MTT	5.64-	XCC	.01-	5.63-	
					C 14	MTT	.28-	XCC		.28-	
					C 12	MTT		XCC		.00	
					C 18	NTT	20.34-	XCC	.05-	20.29-	
					C 17	NTT	.17	XCC		.17	
					P 18	MPP	24.42	XCC	.06	24.36	
					P 17	MPP	27.48	XCC	.07	27.41	
					P 16	MPP	28.26	XCC	.07	28.19	
					P 15	MPP	8.59	XCC	.02	8.57	
					P 14	MPP	22.48	XCC	.06	22.42	
					P 13	MPP	4.15	XCC	.01	4.14	
					P 12	MPP	5.09	XCC	.01	5.08	
					P 11	MPP	1.30	XCC		1.30	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.07	XCC		1.07	
					P 18	MTT	120.49			120.49	
					P 17	MTT	72.21			72.21	
					P 16	MTT	52.03			52.03	
					P 15	MTT	13.24			13.24	
					P 14	MTT	22.92			22.92	
					P 13	MTT	4.05			4.05	
					P 12	MTT	4.04			4.04	
					P 11	MTT	.94			.94	
					P 10	MTT	.64			.64	
					P 09	MTT	.08			.08	
					P 08	MTT				.00	
					P 07	MTT	.63			.63	
					P 18	NTT	5.76			5.76	
					P 17	NTT	.13			.13	
					P 16	NTT	5.02			5.02	
					P 15	NTT	6.11			6.11	
					P 14	NTT	1.41			1.41	
					P 12	NTT	.21			.21	
					P 11	NTT	2.34			2.34	
					P 09	NTT	.29			.29	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.34	XCC		.34	
					P 98	NTT	.14-	XCC		.14-	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 95	NTT	1.96	XCC		1.96	
		P 94	NTT	1.30	XCC		1.30	
		P 93	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.22	XCC		.22	
								685.70
TOTAL AGENCY TRANSFERS				686.62		.92		685.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		OCH	ACR	ACR	C 20	MTT				
						C 19	MTT				
						C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 12	MTT				
						C 20	NTT				
						C 19	NTT				
						C 18	NTT				
						C 17	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 19	MPP				
						P 18	MPP				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 19	MTT				
						P 18	MTT				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				
						P 08	MTT				
						P 07	MTT				
						P 19	NTT				
						P 18	NTT				
						P 17	NTT				
						P 16	NTT				

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.43			.43	
		P 14	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT	.15			.15	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	146.78	XCC	.36	146.42	
		P	STS	229.36	XCC	.57	228.79	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	4.03	XCC		4.03	
								5,706.67
TOTAL AGENCY TRANSFERS				5,720.83		14.16		5,706.67

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4,302.88	XCC	10.76	4,292.12	
			C 19	MTT	9,465.90	XCC	23.66	9,442.24	
			C 18	MTT	1,052.67	XCC	2.63	1,050.04	
			C 17	MTT	508.81	XCC	1.27	507.54	
			C 16	MTT	295.01-	XCC	.74-	294.27-	
			C 15	MTT	23.58-	XCC	.06-	23.52-	
			C 14	MTT	1.13-	XCC		1.13-	
			C 12	MTT		XCC		.00	
			C 20	NTT	21.01	XCC	.05	20.96	
			C 19	NTT	51.47	XCC	.13	51.34	
			C 18	NTT	94.28-	XCC	.24-	94.04-	
			C 17	NTT	.75	XCC		.75	
			C	STS	335,031.70	XCC	837.58	334,194.12	
			C	STT	640.04	XCC	1.60	638.44	
			C	UTT	1,117.02	XCC	2.79	1,114.23	
			C	ZTT	4,751.83	XCC	11.88	4,739.95	
			P 19	MPP	160.90	XCC	.40	160.50	
			P 18	MPP	113.17	XCC	.28	112.89	
			P 17	MPP	123.75	XCC	.31	123.44	
			P 16	MPP	122.88	XCC	.31	122.57	
			P 15	MPP	35.95	XCC	.09	35.86	
			P 14	MPP	91.50	XCC	.23	91.27	
			P 13	MPP	15.66	XCC	.04	15.62	
			P 12	MPP	18.70	XCC	.05	18.65	
			P 11	MPP	4.73	XCC	.01	4.72	
			P 10	MPP	3.27	XCC	.01	3.26	
			P 09	MPP	.43	XCC		.43	
			P 08	MPP		XCC		.00	
			P 07	MPP	3.63	XCC	.01	3.62	
			P 19	MTT	1,612.57			1,612.57	
			P 18	MTT	558.43			558.43	
			P 17	MTT	325.19			325.19	
			P 16	MTT	226.21			226.21	
			P 15	MTT	55.42			55.42	
			P 14	MTT	93.28			93.28	
			P 13	MTT	15.30			15.30	
			P 12	MTT	14.81			14.81	
			P 11	MTT	3.41			3.41	
			P 10	MTT	2.26			2.26	
			P 09	MTT	.29			.29	
			P 08	MTT				.00	
			P 07	MTT	2.15			2.15	
			P 19	NTT	5.60			5.60	
			P 18	NTT	26.72			26.72	
			P 17	NTT	.59			.59	
			P 16	NTT	21.84			21.84	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	25.58			25.58	
		P 14	NTT	5.76			5.76	
		P 12	NTT	.79			.79	
		P 11	NTT	8.46			8.46	
		P 09	NTT	1.02			1.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.24-	XCC		.24-	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.30	XCC	.01	3.29	
		P 94	NTT	2.28	XCC	.01	2.27	
		P 93	NTT		XCC		.00	
		P 91	NTT	.13	XCC		.13	
		P 90	NTT	.04	XCC		.04	
		P	SPS	9,702.27	XCC	24.26	9,678.01	
		P	STS	15,160.90	XCC	37.90	15,123.00	
		P	UTT	100.79	XCC	.24	100.55	
		P	ZTT	266.54	XCC	.67	265.87	
								384,511.35
TOTAL AGENCY TRANSFERS				385,467.49		956.14		384,511.35

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 20	MTT	.02	XCC		.02	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT				.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1.93	XCC		1.93	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.03	XCC		.03	
			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 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				.00	
			P 19	MTT	.01			.01	
			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 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											2.19
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 20	MTT	128.33	XCC	.32	128.01	
					C 19	MTT	287.00	XCC	.72	286.28	
					C 18	MTT	32.37	XCC	.08	32.29	
					C 17	MTT	16.00	XCC	.04	15.96	
					C 16	MTT	9.56-	XCC	.02-	9.54-	
					C 15	MTT	.79-	XCC		.79-	
					C 14	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.62	XCC		.62	
					C 19	NTT	1.56	XCC		1.56	
					C 18	NTT	2.89-	XCC	.01-	2.88-	
					C 17	NTT	.02	XCC		.02	
					C	STS	9,991.99	XCC	24.98	9,967.01	
					C	STT	19.08	XCC	.05	19.03	
					C	UTT	33.31	XCC	.08	33.23	
					C	ZTT	141.72	XCC	.35	141.37	
					P 19	MPP	4.88	XCC	.01	4.87	
					P 18	MPP	3.48	XCC	.01	3.47	
					P 17	MPP	3.89	XCC	.01	3.88	
					P 16	MPP	3.98	XCC	.01	3.97	
					P 15	MPP	1.20	XCC		1.20	
					P 14	MPP	3.07	XCC	.01	3.06	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP				.00	
					P 19	MTT	48.89			48.89	
					P 18	MTT	17.17			17.17	
					P 17	MTT	10.23			10.23	
					P 16	MTT	7.33			7.33	
					P 15	MTT	1.85			1.85	
					P 14	MTT	3.13			3.13	
					P 13	MTT	.54			.54	
					P 12	MTT	.54			.54	
					P 11	MTT	.12			.12	
					P 10	MTT	.09			.09	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 19	NTT	.17			.17	
					P 18	NTT	.83			.83	
					P 17	NTT	.01			.01	
					P 16	NTT	.70			.70	
					P 15	NTT	.85			.85	
					P 14	NTT	.19			.19	
					P 12	NTT	.03			.03	
					P 11	NTT	.31			.31	
					P 09	NTT	.04			.04	
					P	SPS	294.17			294.17	
					P	STS	459.68	XCC	1.16	458.52	
					P	UTT	3.05	XCC		3.05	
					P	ZTT	8.11	XCC	.01	8.10	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,603.64			1,603.64	11,491.00
					P	SPA	158.63			158.63	
					P	STA	453.02			453.02	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,428.70			2,428.70	2,215.29
					C	STB	419.05			419.05	
					P	SPA	17.59			17.59	
					P	STA	70.90			70.90	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	8,832.56			8,832.56	2,936.24
					C	STB	7.65			7.65	
					P	SPA	1,082.89			1,082.89	
					P	STA	1,287.08			1,287.08	
											11,210.18
TOTAL AGENCY TRANSFERS							27,882.71		27.81		27,854.90

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 09	MPP	.08	XCC		.08		
					P 08	MPP		XCC		.00		
					P 07	MPP	.85	XCC		.85		
					P 07	MTT	.50			.50		
					P 09	MTT	.06			.06		
					P 08	MTT				.00		
					P 09	NTT	.19			.19		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	.16	XCC		.16		
					P 98	NTT	.06-	XCC		.06-		
					P 96	NTT		XCC		.00		
					P 95	NTT	.91	XCC		.91		
					P 94	NTT	.63	XCC		.63		
					P 93	NTT		XCC		.00		
					P 91	NTT	.03	XCC		.03		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.08	XCC		.08		
					P 88	NTT	.04	XCC		.04		
							3.61			3.61		
TOTAL AGENCY TRANSFERS							3.61	.00			3.61	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 09	MPP	.08	XCC		.08	
		P 08	MPP		XCC		.00	
		P 07	MPP	.89	XCC		.89	
		P 07	MTT	.53			.53	
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 09	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.07-	XCC		.07-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.98	XCC		.98	
		P 94	NTT	.69	XCC		.69	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.07	XCC		.07	
								3.90
TOTAL AGENCY TRANSFERS				3.90		.00		3.90

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 PROPERTY TAX DIVISION
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AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP		XCC		.00	
					P 07	MPP	.46	XCC		.46	
					P 08	MTT				.00	
					P 07	MTT	.27			.27	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.03-	XCC		.03-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.51	XCC		.51	
					P 94	NTT	.35	XCC		.35	
					P 93	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.03	XCC		.03	
							1.81			1.81	
TOTAL AGENCY TRANSFERS							1.81	.00		1.81	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	128.33	XCC	.32	128.01	
			C 19	MTT	291.03	XCC	.73	290.30	
			C 18	MTT	33.30	XCC	.08	33.22	
			C 17	MTT	16.69	XCC	.04	16.65	
			C 16	MTT	10.08-	XCC	.03-	10.05-	
			C 15	MTT	.83-	XCC		.83-	
			C 14	MTT	.04-	XCC		.04-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.63	XCC		.63	
			C 19	NTT	1.59	XCC		1.59	
			C 18	NTT	2.99-	XCC	.01-	2.98-	
			C 17	NTT	.02	XCC		.02	
			C	STS	9,991.44	XCC	24.98	9,966.46	
			C	STT	19.10	XCC	.05	19.05	
			C	UTT	33.31	XCC	.08	33.23	
			C	ZTT	141.71	XCC	.35	141.36	
			P 19	MPP	4.95	XCC	.01	4.94	
			P 18	MPP	3.58	XCC	.01	3.57	
			P 17	MPP	4.06	XCC	.01	4.05	
			P 16	MPP	4.20	XCC	.01	4.19	
			P 15	MPP	1.27	XCC		1.27	
			P 14	MPP	3.34	XCC	.01	3.33	
			P 13	MPP	.61	XCC		.61	
			P 12	MPP	.76	XCC		.76	
			P 11	MPP	.19	XCC		.19	
			P 10	MPP	.13	XCC		.13	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.20	XCC		.20	
			P 19	MTT	49.58			49.58	
			P 18	MTT	17.67			17.67	
			P 17	MTT	10.67			10.67	
			P 16	MTT	7.73			7.73	
			P 15	MTT	1.96			1.96	
			P 14	MTT	3.40			3.40	
			P 13	MTT	.60			.60	
			P 12	MTT	.59			.59	
			P 11	MTT	.14			.14	
			P 10	MTT	.09			.09	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.12			.12	
			P 19	NTT	.17			.17	
			P 18	NTT	.84			.84	
			P 17	NTT	.02			.02	
			P 16	NTT	.75			.75	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.90			.90	
		P 14	NTT	.21			.21	
		P 12	NTT	.03			.03	
		P 11	NTT	.34			.34	
		P 09	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P	SPS	298.29	XCC	.75	297.54	
		P	STS	466.09	XCC	1.16	464.93	
		P	UTT	3.09	XCC		3.09	
		P	ZTT	8.17	XCC	.01	8.16	
								11,510.01
TOTAL AGENCY TRANSFERS				11,538.57		28.56		11,510.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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

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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2000-03A	OCZ	ACR	ACR	C	STA	3,539.72			3,539.72	3,539.72
TOTAL AGENCY TRANSFERS							3,539.72		.00		3,539.72

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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2000-03B	ODA	ACR	ACR	C	STA	2,942.56			2,942.56	2,942.56
TOTAL AGENCY TRANSFERS							2,942.56		.00		2,942.56

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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #32M	OBE	ACR	ACR	C	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS							356.30		.00		356.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	892.95			892.95	892.95
TOTAL AGENCY TRANSFERS			892.95		.00		892.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2 FACIL	OFC	ACR	ACR	C	STA	8,418.40			8,418.40	8,418.40
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,018.90			1,018.90	1,018.90
TOTAL AGENCY TRANSFERS							9,437.30		.00		9,437.30

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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2005-2	OCY	ACR	ACR	C	STA	1,972.46			1,972.46	1,972.46
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	292.30			292.30	292.30
TOTAL AGENCY TRANSFERS							2,264.76		.00		2,264.76

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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2004-01	ODC	ACR	ACR	C	STA	53,132.60			53,132.60	53,132.60
TOTAL AGENCY TRANSFERS							53,132.60		.00		53,132.60

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AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS							185.15		.00		185.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,398.45			1,398.45	1,398.45
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	435.70			435.70	435.70
TOTAL AGENCY TRANSFERS							1,834.15		.00		1,834.15

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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA

92345

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	9,897.21		9,897.21	9,897.21
TOTAL AGENCY TRANSFERS			9,897.21	.00		9,897.21

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2006-02	ODO	ACR	ACR	C	STA	802.19			802.19	802.19
TOTAL AGENCY TRANSFERS							802.19		.00		802.19

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #54M	ODK	ACR	ACR	C	STA	640.30			640.30	640.30
TOTAL AGENCY TRANSFERS							640.30		.00		640.30

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AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #56M	ODY	ACR	ACR	C	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS							140.15		.00		140.15

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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS							301.65		.00		301.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ29 CITY OF CHINO CFD 2005-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	14,507.93			14,507.93	14,507.93
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	10,698.60			10,698.60	10,698.60
TOTAL AGENCY TRANSFERS							25,206.53		.00		25,206.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2006-2	OFG	ACR	ACR	C	STA	6,130.93			6,130.93	6,130.93
TOTAL AGENCY TRANSFERS							6,130.93		.00		6,130.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #62M	OEU	ACR	ACR	C	STA	348.65			348.65	348.65
TOTAL AGENCY TRANSFERS							348.65		.00		348.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 197
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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	51,926.20			51,926.20	51,926.20
TOTAL AGENCY TRANSFERS							51,926.20		.00		51,926.20

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

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	6,310.09			6,310.09	6,310.09	
							<u>6,310.09</u>		<u>.00</u>		<u>6,310.09</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	5,118.48			5,118.48	5,118.48
TOTAL AGENCY TRANSFERS							5,118.48		.00		5,118.48

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PROPERTY TAX DIVISION
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PAGE: 200
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AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	348.25			348.25	348.25
TOTAL AGENCY TRANSFERS							348.25		.00		348.25

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AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS							300.15		.00		300.15

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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	505.80			505.80	505.80
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,961.60			1,961.60	1,961.60
TOTAL AGENCY TRANSFERS							2,467.40		.00		2,467.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	940.91			940.91	940.91
TOTAL AGENCY TRANSFERS							1,120.56		.00		1,120.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,306.84			1,306.84	1,306.84
TOTAL AGENCY TRANSFERS							1,306.84		.00		1,306.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	905.37			905.37	905.37
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,062.38			7,062.38	7,062.38
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	384.19			384.19	384.19
TOTAL AGENCY TRANSFERS							8,351.94		.00		8,351.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 206
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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,750.45			1,750.45	1,750.45
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,829.55			2,829.55	2,829.55
TOTAL AGENCY TRANSFERS							4,580.00		.00		4,580.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 207
DATE: 05/04/2021

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #69M	OVD	ATX	ATX	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS							1,238.25		.00		1,238.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 208
DATE: 05/04/2021

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #70		OVC	ATX	ATX	C	STA		1,404.65		1,404.65	
							<u>1,404.65</u>		<u>.00</u>		<u>1,404.65</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,562.95			6,562.95	6,562.95
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	770.45			770.45	770.45
TOTAL AGENCY TRANSFERS							7,333.40		.00		7,333.40

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PROPERTY TAX DIVISION
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PAGE: 210
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AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #20	OVJ	ATX	ATX	C	STA	30,914.77			30,914.77	30,914.77
TOTAL AGENCY TRANSFERS							30,914.77		.00		30,914.77

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

PAGE: 211
DATE: 05/04/2021

AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	503.95			503.95	503.95	
							<u>503.95</u>		<u>.00</u>		<u>503.95</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,521.75			3,521.75	3,521.75
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	4,721.50			4,721.50	4,721.50
TOTAL AGENCY TRANSFERS							8,243.25		.00		8,243.25

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	7,764.95			7,764.95	7,764.95
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	6,786.95			6,786.95	6,786.95
TOTAL AGENCY TRANSFERS							14,551.90		.00		14,551.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 214
DATE: 05/04/2021

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #71	OVO	ATX	ATX	C	STA	2,824.49			2,824.49	2,824.49
TOTAL AGENCY TRANSFERS							2,824.49		.00		2,824.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #74M	OVR	ATX	ATX	C	STA	1,327.65			1,327.65	1,327.65
TOTAL AGENCY TRANSFERS							1,327.65		.00		1,327.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #76M		OVT	ATX	ATX	C	STA			315.15	315.15
							<u>315.15</u>		<u>.00</u>		<u>315.15</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	25,312.50			25,312.50	25,312.50
TOTAL AGENCY TRANSFERS							25,312.50		.00		25,312.50

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	16,303.59			16,303.59	16,303.59
TOTAL AGENCY TRANSFERS							16,303.59		.00		16,303.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 219
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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	8,606.01			8,606.01	8,606.01
TOTAL AGENCY TRANSFERS							8,606.01		.00		8,606.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 05/04/2021

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	1,432.45			1,432.45	1,432.45
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	843.47			843.47	843.47
TOTAL AGENCY TRANSFERS							2,275.92		.00		2,275.92

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	184.63-			184.63-	184.63-
TOTAL AGENCY TRANSFERS							184.63-		.00		184.63-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	1,738.29			1,738.29	1,738.29
TOTAL AGENCY TRANSFERS							1,738.29		.00		1,738.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #78M	OWB	ATX	ATX	C	STA	330.30			330.30	330.30
TOTAL AGENCY TRANSFERS							330.30		.00		330.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 224
DATE: 05/04/2021

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 #80	OWD	ATX	ATX	C	STA	3,044.30			3,044.30	3,044.30
TOTAL AGENCY TRANSFERS							3,044.30		.00		3,044.30

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PROPERTY TAX DIVISION
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PAGE: 225
DATE: 05/04/2021

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

91764-4196

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,181.63			3,181.63	3,181.63
TOTAL AGENCY TRANSFERS							3,181.63		.00		3,181.63

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 PROPERTY TAX DIVISION
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PAGE: 226
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 7 FAC	OWG	ATX	ATX	C	STA	29,202.25			29,202.25	
					P	SPA	2,122.67			2,122.67	
					P	STA	8,490.60			8,490.60	39,815.52
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	3,460.75			3,460.75	
					P	SPA	250.42			250.42	
					P	STA	1,001.60			1,001.60	4,712.77
TOTAL AGENCY TRANSFERS							44,528.29		.00		44,528.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	175.89			175.89	175.89	
							<u>175.89</u>		<u>.00</u>		<u>175.89</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	3,703.57			3,703.57	3,703.57
TOTAL AGENCY TRANSFERS							<u>3,703.57</u>		<u>.00</u>		<u>3,703.57</u>

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PAGE: 229
DATE: 05/04/2021

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	4,218.25			4,218.25	4,218.25
TOTAL AGENCY TRANSFERS							4,218.25		.00		4,218.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 230
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AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	5,365.00			5,365.00	5,365.00
TOTAL AGENCY TRANSFERS							5,365.00		.00		5,365.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 231
DATE: 05/04/2021

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	76.50-			76.50-	76.50-
							<u>76.50-</u>		<u>.00</u>		<u>76.50-</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 232
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AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	2,531.25			2,531.25	2,531.25
TOTAL AGENCY TRANSFERS							2,531.25		.00		2,531.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 233
DATE: 05/04/2021

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,840.41			2,840.41	2,840.41
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	670.80			670.80	670.80
TOTAL AGENCY TRANSFERS							3,511.21		.00		3,511.21

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PAGE: 234
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,592.10		6,592.10	6,592.10
TOTAL AGENCY TRANSFERS			<u>6,592.10</u>	<u>.00</u>		<u>6,592.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 235
DATE: 05/04/2021

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 82M	341	120	9191	C	STA	130.15			130.15	130.15
TOTAL AGENCY TRANSFERS							130.15		.00		130.15

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PAGE: 236
DATE: 05/04/2021

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 83M	341	120	9192	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 237
DATE: 05/04/2021

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 84M	341	120	9193	C	STA	325.15			325.15	325.15
TOTAL AGENCY TRANSFERS							325.15		.00		325.15

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PAGE: 238
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AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	6,329.00			6,329.00	6,329.00
TOTAL AGENCY TRANSFERS							6,329.00		.00		6,329.00

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PROPERTY TAX DIVISION
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PAGE: 239
DATE: 05/04/2021

AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	5,728.50			5,728.50	5,728.50
TOTAL AGENCY TRANSFERS							5,728.50		.00		5,728.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 240
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	1,097.97			1,097.97	1,097.97
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	5,060.82			5,060.82	5,060.82
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	6,379.00			6,379.00	6,379.00
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	5,258.00			5,258.00	5,258.00
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	14,457.50			14,457.50	14,457.50
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	1,686.88			1,686.88	1,686.88
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	4,356.00			4,356.00	4,356.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	2,530.32			2,530.32	2,530.32
ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202	C	STA	518,590.26	XCP	2.70	518,587.56	518,587.56
ST12	CFD 41 CANVAS PARK FACILITIES	341	120	9202	C	STA	1,245.50			1,245.50	1,245.50
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	C	STA	1,708.00			1,708.00	1,708.00
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	843.50			843.50	843.50
TOTAL AGENCY TRANSFERS							563,213.75		2.70	563,211.05	563,211.05

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AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	16,377.68			16,377.68	16,377.68
TOTAL AGENCY TRANSFERS							16,377.68		.00		16,377.68

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PROPERTY TAX DIVISION
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AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4,148.30		4,148.30	4,148.30
TOTAL AGENCY TRANSFERS			4,148.30	.00		4,148.30

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	2,111.61			2,111.61	2,111.61
TOTAL AGENCY TRANSFERS							2,111.61		.00		2,111.61

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PAGE: 244
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AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	327.80			327.80	327.80
TOTAL AGENCY TRANSFERS							327.80		.00		327.80

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	59.44			59.44	59.44
TOTAL AGENCY TRANSFERS							59.44		.00		59.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	8,514.00			8,514.00	8,514.00
TOTAL AGENCY TRANSFERS							8,514.00		.00		8,514.00

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AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2018-01	341 120 9210	C	STA	44,996.50			44,996.50	44,996.50
TOTAL AGENCY TRANSFERS				44,996.50		.00		44,996.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 248
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,168.95		2,168.95	2,168.95
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C STA	2,382.65		2,382.65	2,382.65
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C STA	295.15		295.15	295.15
ST09 CITY OF FONTANA CFD #95	OAM ACR ACR	C STA	885.45		885.45	885.45
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C STA	1,373.85		1,373.85	1,373.85
ST13 CITY OF FONTANA CFD #98M	OAM ACR ACR	C STA	335.15		335.15	335.15
TOTAL AGENCY TRANSFERS			7,441.20	.00		7,441.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2016-1 SERVICES	OAG	ACR	ACR	C	STA	745.95			745.95	745.95
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	7,487.34			7,487.34	7,487.34
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	2,980.30			2,980.30	2,980.30
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	1,550.15			1,550.15	1,550.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	199.65			199.65	199.65
TOTAL AGENCY TRANSFERS							12,963.39		.00		12,963.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 250
 DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 99	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	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	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	13,184.05	XCC	32.96	13,151.09	.00
									13,151.09
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 19	MTT	596.34	XCC	1.49	594.85	
			C 20	MTT	2,724.27	XCC	6.81	2,717.46	
			C	STS	251,238.44	XCC	628.10	250,610.34	
			C	UTT	78.51-	XCC	.20-	78.31-	
			C	ZTT	558.01	XCC	1.40	556.61	
			P 19	MPP	217.57	XCC	.54	217.03	
			P 18	MPP	33.74	XCC	.08	33.66	
			P 18	MTT	337.35	XCC	.84	336.51	
			P 19	MTT	2,175.64	XCC	5.44	2,170.20	
			P 99	NTT	62.50	XCC	.16	62.34	
			P	SPS	2,659.08	XCC	6.65	2,652.43	
			P	SPS	4,706.66	XCC	11.77	4,694.89	
			P	SPS	1,231.21	XCC	3.08	1,228.13	
			P	SPS	1,098.58	XCC	2.75	1,095.83	
			P	SPS	1,264.65	XCC	3.16	1,261.49	
			P	SPS	1,408.57	XCC	3.52	1,405.05	
			P	STS	10,636.38	XCC	26.59	10,609.79	
			P	STS	10,945.72	XCC	27.36	10,918.36	

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PROPERTY TAX DIVISION
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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,546.56	XCC	3.87	1,542.69	
		P	STS	1,115.19	XCC	2.79	1,112.40	
		P	STS	1,110.28	XCC	2.78	1,107.50	
		P	STS	1,089.38	XCC	2.72	1,086.66	
		P	ZTT	134.77	XCC	.34	134.43	
								296,070.34
TOTAL AGENCY TRANSFERS				309,996.43		775.00		309,221.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT				.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	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 19	MTT	1,023.29	XCC	2.56	1,020.73	.00
			C 18	MTT	195.60	XCC	.49	195.11	
			C	STS	4,294.68	XCC	10.74	4,283.94	
			P 16	MPP	60.07	XCC	.15	59.92	
			P 16	MTT	98.47			98.47	
			P	SPS	87.67			87.67	
			P	SPS	38.33			38.33	
			P	SPS	48.34			48.34	
			P	SPS	27.37			27.37	
			P	STS	350.70	XCC	.88	349.82	
			P	STS	89.14	XCC	.22	88.92	
			P	STS	79.24	XCC	.20	79.04	
			P	STS	34.63	XCC	.09	34.54	
									6,412.20
TOTAL AGENCY TRANSFERS					6,427.53		15.33	6,412.20	

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

PAGE: 253
 DATE: 05/04/2021

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 14	MTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			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	OCQ RSA 04G1	C 20	MTT	714.11	XCC	1.79	712.32	.00
			C 19	MTT	666.50	XCC	1.67	664.83	
			C 20	NTT	381.42	XCC	.95	380.47	
			C	STS	70,699.29	XCC	176.75	70,522.54	
			C	UTT	135.26-	XCC	.34-	134.92-	
			C	ZTT	4,418.93	XCC	11.05	4,407.88	
			P 19	MPP	233.34	XCC	.58	232.76	
			P 18	MPP	87.94	XCC	.22	87.72	
			P 14	MPP	17.55	XCC	.04	17.51	
			P 19	MTT	2,333.27			2,333.27	
			P 18	MTT	351.80			351.80	
			P 14	MTT	18.09			18.09	
			P	SPS	1,177.08	XCC	2.94	1,174.14	
			P	SPS	584.21	XCC	1.46	582.75	
			P	SPS	194.14	XCC	.49	193.65	
			P	SPS	234.46	XCC	.59	233.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 254
 DATE: 05/04/2021

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	273.31	XCC	.68	272.63	
		P	SPS	149.63	XCC	.37	149.26	
		P	STS	318.25	XCC	.80	317.45	
		P	STS	296.79	XCC	.74	296.05	
		P	STS	281.76	XCC	.70	281.06	
		P	STS	130.11	XCC	.33	129.78	
		P	STS	4,708.34	XCC	11.77	4,696.57	
		P	STS	1,358.67	XCC	3.40	1,355.27	
		P	ZTT	91.34	XCC	.23	91.11	
		P	ZTT	80.40	XCC	.20	80.20	
		P	ZTT	140.35	XCC	.35	140.00	
		P	ZTT	109.70	XCC	.27	109.43	
		P	ZTT	100.28	XCC	.25	100.03	
								89,797.52
TOTAL AGENCY TRANSFERS				90,015.80		218.28		89,797.52

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

PAGE: 255
 DATE: 05/04/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODF RSA 06D1	C	20	MTT		XCC	.00		
			C	19	MTT		XCC	.00		
			C	18	MTT		XCC	.00		
			C	20	NTT		XCC	.00		
			C	19	NTT		XCC	.00		
			C		STS		XCC	.00		
			C		STT		XCC	.00		
			C		UTT		XCC	.00		
			P	19	MPP		XCC	.00		
			P	18	MPP		XCC	.00		
			P	14	MPP		XCC	.00		
			P	13	MPP		XCC	.00		
			P	19	MTT		XCC	.00		
			P	18	MTT		XCC	.00		
			P	14	MTT		XCC	.00		
			P	14	MTT		XCC	.00		
			P	13	MTT		XCC	.00		
			P		SPS		XCC	.00		
			P		SPS		XCC	.00		
			P		SPS		XCC	.00		
			P		SPS		XCC	.00		
			P		SPS		XCC	.00		
			P		SPS		XCC	.00		
			P		STS		XCC	.00		
			P		STS		XCC	.00		
			P		STS		XCC	.00		
			P		STS		XCC	.00		
			P		STS		XCC	.00		
			P		ZTT		XCC	.00		
			P		ZTT		XCC	.00		
			P		ZTT		XCC	.00		
			P		ZTT		XCC	.00		
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C		STS		XCC	.00		
			C		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		
								.00		
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C		STS		XCC	.00		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 257
 DATE: 05/04/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	840.92	XCC	2.10	838.82	
					P	ZTT	216.53	XCC	.54	215.99	
					P	ZTT	202.80	XCC	.51	202.29	
					P	ZTT	150.26	XCC	.38	149.88	
					P	ZTT	178.65	XCC	.45	178.20	
					P	ZTT	183.46	XCC	.46	183.00	
					P	ZTT	133.85	XCC	.33	133.52	
					P	ZTT	131.81	XCC	.33	131.48	
					P	ZTT	143.89	XCC	.36	143.53	
					P	ZTT	137.60	XCC	.34	137.26	
											28,078.90
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	128.36	XCC	.32	128.04	
					P	SPS	4.41	XCC	.01	4.40	
					P	SPS	6.14	XCC	.02	6.12	
					P	SPS	9.86	XCC	.02	9.84	
					P	SPS	11.61	XCC	.03	11.58	
					P	SPS	14.23	XCC	.04	14.19	
					P	SPS	16.69	XCC	.04	16.65	
					P	STS	17.60	XCC	.04	17.56	
					P	STS	14.30	XCC	.04	14.26	
					P	STS	16.16	XCC	.04	16.12	
					P	STS	14.69	XCC	.04	14.65	
					P	STS	14.68	XCC	.04	14.64	
					P	STS	14.51	XCC	.04	14.47	
											282.52
TOTAL AGENCY TRANSFERS							96,105.14		240.26		95,864.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 258
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C	STS	107,646.75	XCC	269.12	107,377.63	107,377.63
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS	5,617.69	XCC	14.04	5,603.65	5,603.65
					C	ZTT	41.68	XCC	.10	41.58	41.58
TOTAL AGENCY TRANSFERS							113,306.12		283.26		113,022.86

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

PAGE: 260
 DATE: 05/04/2021

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	14,372.57	XCC	35.93	14,336.64	.00
		P	SPS	1,532.36	XCC	3.83	1,528.53	
		P	STS	3,030.95	XCC	7.58	3,023.37	
								18,888.54
TOTAL AGENCY TRANSFERS				18,935.88		47.34		18,888.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 261
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2.05	XCC	.01	2.04	1,311.38			
			C 20	MTT	1.19	XCC		1.19				
			C	STS	817.28	XCC	2.04			815.24		
			P 14	MPP	2.29	XCC	.01			2.28		
			P 14	MTT	2.36					2.36		
			P 19	NTT						.00		
			P 18	NTT						.00		
			P	SPS	23.53					23.53		
			P	SPS	21.99					21.99		
			P	SPS	28.81					28.81		
			P	SPS	28.93					28.93		
			P	SPS	36.22					36.22		
			P	SPS	37.66					37.66		
			P	SPS	1.21					1.21		
			P	SPS	.36					.36		
			P	SPS	6.13					6.13		
			P	STS	47.25	XCC	.12			47.13		
			P	STS	36.64	XCC	.09			36.55		
			P	STS	37.35	XCC	.09			37.26		
			P	STS	32.75	XCC	.08			32.67		
			P	STS	.91	XCC				.91		
			P	STS	.24	XCC				.24		
			P	STS	3.63	XCC	.01			3.62		
			P	STS	94.24	XCC	.24			94.00		
			P	STS	51.18	XCC	.13			51.05		
			RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 19	MTT	1,060.29		XCC	2.65	1,057.64
						C 20	MTT	571.39		XCC	1.43	569.96
						C	STS	28,746.67		XCC	71.87	28,674.80
P 14	MPP	31.62				XCC	.08	31.54				
P 14	MTT	32.60				XCC	.08	32.52				
P 19	NTT	64.70				XCC	.16	64.54				
P 18	NTT	59.91				XCC	.15	59.76				
P	SPS	197.72						197.72				
P	SPS	252.74						252.74				
P	SPS	331.10						331.10				
P	SPS	397.36						397.36				
P	SPS	497.53						497.53				
P	SPS	519.42						519.42				
P	SPS	21.53						21.53				
P	SPS	6.50						6.50				
P	SPS	116.04						116.04				
P	STS	791.88				XCC	1.98	789.90				
P	STS	588.33				XCC	1.47	586.86				
P	STS	543.14				XCC	1.36	541.78				
P	STS	503.28				XCC	1.26	502.02				

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

PAGE: 262
DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	513.11	XCC	1.28	511.83	
		P	STS	451.68	XCC	1.13	450.55	
		P	STS	16.33	XCC	.04	16.29	
		P	STS	4.31	XCC	.01	4.30	
		P	STS	68.67	XCC	.17	68.50	
								36,302.73
TOTAL AGENCY TRANSFERS				37,702.05		87.94		37,614.11

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

PAGE: 263
 DATE: 05/04/2021

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	ODL RSA 15D1	C	STS	102.14	XCC	.26	101.88	
			C	UTT	1.07-	XCC		1.07-	
									100.81
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 19	MTT	159.64	XCC	.40	159.24	
			C 20	MTT	9.30	XCC	.02	9.28	
			C	STS	105.14	XCC	.26	104.88	
									273.40
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,357.45	XCC	3.39	1,354.06	
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	996.76	XCC	2.49	994.27	
									1,354.06
									994.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	29,182.76	XCC	72.96	29,109.80	
			C	UTT	305.79-	XCC	.76-	305.03-	
									28,804.77
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 19	MTT	45,612.15	XCC	114.03	45,498.12	
			C 20	MTT	2,655.84	XCC	6.64	2,649.20	
			C	STS	30,041.74	XCC	75.10	29,966.64	
									78,113.96
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	387,843.06	XCC	969.61	386,873.45	
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	284,788.01	XCC	711.97	284,076.04	
									386,873.45
									284,076.04
									780,590.76
TOTAL AGENCY TRANSFERS					782,547.13		1,956.37		780,590.76

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

PAGE: 264
 DATE: 05/04/2021

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

91710-0667

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	.55	XCC		.55	
			C 20	MTT	1.59	XCC		1.59	
			C	STS	506.42	XCC	1.27	505.15	
			C	ZTT	1,468.98	XCC	3.67	1,465.31	
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	38.90	XCC	.10	38.80	1,972.60
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	560.07	XCC	1.40	558.67	38.80
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	5.75	XCC	.01	5.74	558.67
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	77.34	XCC	.19	77.15	5.74
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 19	MTT	156.44	XCC	.39	156.05	77.15
			C 20	MTT	455.29	XCC	1.14	454.15	
			C	STS	144,692.12	XCC	361.73	144,330.39	
			C	ZTT	419,708.40	XCC	1,049.27	418,659.13	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	11,115.03	XCC	27.79	11,087.24	563,599.72
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	160,019.48	XCC	400.05	159,619.43	11,087.24
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	1,643.93	XCC	4.11	1,639.82	159,619.43
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	22,098.23	XCC	55.25	22,042.98	1,639.82
TOTAL AGENCY TRANSFERS					762,548.52		1,906.37	760,642.15	22,042.98

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

PAGE: 265
DATE: 05/04/2021

AGENCY: RR19 COLTON RDA RANCHO/MILL
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STT	4.84	XCC	.01	4.83	4.83
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STT	33.94	XCC	.08	33.86	33.86
TOTAL AGENCY TRANSFERS							38.78		.09		38.69

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

PAGE: 266
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	30,112.24	XCC	75.28	30,036.96	
		P 18	MPP	4.42	XCC	.01	4.41	
		P 18	MTT	44.22	XCC	.11	44.11	
								30,085.48
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	211,314.00	XCC	528.29	210,785.71	
		P 18	MPP	29.00	XCC	.07	28.93	
		P 18	MTT	289.94	XCC	.72	289.22	
								211,103.86
TOTAL AGENCY TRANSFERS				241,793.82		604.48		241,189.34

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

PAGE: 267
 DATE: 05/04/2021

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

92324

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	9,898.61	XCC	24.75	9,873.86	9,891.42
			ZTT	17.60	XCC	.04	17.56	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	69,463.95	XCC	173.66	69,290.29	69,413.49
			ZTT	123.51	XCC	.31	123.20	
TOTAL AGENCY TRANSFERS				79,503.67		198.76		79,304.91

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

PAGE: 268
 DATE: 05/04/2021

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	ODV	RSA	25D1	C	STS	5,752.81	XCC	14.38	5,738.43		
					C	UTT	20.08-	XCC	.05-	20.03-	5,718.40	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	19 MTT	153.19	XCC	.38	152.81		
					C	18 MTT	23.82	XCC	.06	23.76		
					C	20 MTT	52.37	XCC	.13	52.24		
					C	STS	992.93	XCC	2.48	990.45		
					P	SPS	34.25	XCC	.09	34.16		
					P	STS	79.65	XCC	.20	79.45		
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	40,370.61	XCC	100.93	40,269.68	1,332.87	
					C	UTT	140.88-	XCC	.35-	140.53-	40,129.15	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	19 MTT	1,074.96	XCC	2.69	1,072.27		
					C	18 MTT	156.22	XCC	.39	155.83		
					C	20 MTT	367.48	XCC	.92	366.56		
					C	STS	6,967.88	XCC	17.42	6,950.46		
					P	SPS	224.60	XCC	.56	224.04		
					P	STS	522.30	XCC	1.31	520.99		
							56,612.11			141.54	9,290.15	
TOTAL AGENCY TRANSFERS												56,470.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 269
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 19	MTT	174.43	XCC	.44	173.99	3,886.56
			C 19	NTT	54.63	XCC	.14	54.49	
			C	STS	3,675.13	XCC	9.19	3,665.94	
			C	UTT	7.88-	XCC	.02-	7.86-	
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 19	MTT	1,224.07	XCC	3.06	1,221.01	27,274.20
			C 19	NTT	383.39	XCC	.96	382.43	
			C	STS	25,790.37	XCC	64.48	25,725.89	
			C	UTT	55.27-	XCC	.14-	55.13-	
TOTAL AGENCY TRANSFERS					31,238.87		78.11		31,160.76

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

PAGE: 270
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	114.47	XCC	.29	114.18	114.18
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	803.30	XCC	2.01	801.29	801.29
TOTAL AGENCY TRANSFERS							917.77		2.30		915.47

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

PAGE: 271
 DATE: 05/04/2021

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	ODZ	RSA	28D1	C	STS	5.58	XCC	.01	5.57	
											5.57
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	19 MTT	4.82	XCC	.01	4.81	
					C	STS	261.67	XCC	.65	261.02	
					C	ZTT	45.96	XCC	.11	45.85	
					P	19 MPP	.35	XCC		.35	
					P	18 MPP	.29	XCC		.29	
					P	19 MTT	3.50	XCC	.01	3.49	
					P	18 MTT	2.89	XCC	.01	2.88	
											318.69
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,595.66	XCC	3.99	1,591.67	
											1,591.67
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	19 MTT	1,377.28	XCC	3.44	1,373.84	
					C	STS	74,760.78	XCC	186.90	74,573.88	
					C	ZTT	13,131.46	XCC	32.83	13,098.63	
					P	19 MPP	99.90	XCC	.25	99.65	
					P	18 MPP	82.53	XCC	.21	82.32	
					P	19 MTT	998.99	XCC	2.50	996.49	
					P	18 MTT	825.43	XCC	2.06	823.37	
											91,048.18
TOTAL AGENCY TRANSFERS							93,197.09		232.98		92,964.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 272
 DATE: 05/04/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 18	MTT	11.28-	XCC	.03-	11.25-	
		C 20	MTT	365.45	XCC	.91	364.54	
		C 19	MTT	9.67	XCC	.02	9.65	
		C	STS	5,277.85	XCC	13.19	5,264.66	
		C	ZTT	2,776.43	XCC	6.94	2,769.49	
		P 19	MPP	.48	XCC		.48	
		P 19	MTT	4.77	XCC	.01	4.76	
							8,402.33	
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 19	MTT	343.76	XCC	.86	342.90	
		C 18	MTT	73.97-	XCC	.18-	73.79-	
		C 20	MTT	4,463.75	XCC	11.16	4,452.59	
		C	STS	104,971.00	XCC	262.43	104,708.57	
		C	ZTT	19,483.74	XCC	48.71	19,435.03	
		P 19	MPP	136.20	XCC	.34	135.86	
		P 19	MTT	1,361.83	XCC	3.40	1,358.43	
							130,359.59	
TOTAL AGENCY TRANSFERS				139,109.68		347.76		138,761.92

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

PAGE: 273
 DATE: 05/04/2021

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

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	881.95	XCC	2.20	879.75	
			C 19	MTT	950.63	XCC	2.38	948.25	
			C	STS	87,355.01	XCC	218.39	87,136.62	
			C	UTT	.45	XCC		.45	
			C	ZTT	220.12	XCC	.55	219.57	
			P 19	MPP	100.72	XCC	.25	100.47	
			P 18	MPP	20.18	XCC	.05	20.13	
			P 17	MPP	1.67	XCC		1.67	
			P 16	MPP	91.03	XCC	.23	90.80	
			P 17	MTT	4.65	XCC	.01	4.64	
			P 16	MTT	149.23	XCC	.37	148.86	
			P 19	MTT	1,007.17	XCC	2.52	1,004.65	
			P 18	MTT	184.55	XCC	.46	184.09	
			P 18	NTT	1.32	XCC		1.32	
			P 17	NTT	1.97	XCC		1.97	
			P	SPS	8.07	XCC	.02	8.05	
			P	SPS	.19	XCC		.19	
			P	SPS	11.55	XCC	.03	11.52	
			P	SPS	14.26	XCC	.04	14.22	
			P	SPS	16.28	XCC	.04	16.24	
			P	SPS	18.08	XCC	.05	18.03	
			P	STS	32.31	XCC	.08	32.23	
			P	STS	.44	XCC		.44	
			P	STS	18.94	XCC	.05	18.89	
			P	STS	18.05	XCC	.05	18.00	
			P	STS	16.78	XCC	.04	16.74	
			P	STS	15.72	XCC	.04	15.68	
									90,913.47
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	20,130.54	XCC	50.33	20,080.21	
			C 19	MTT	8,989.14	XCC	22.47	8,966.67	
			C	STS	1,129,718.61	XCC	2,824.30	1,126,894.31	
			C	UTT	128.52	XCC	.32	128.20	
			C	ZTT	8,068.81	XCC	20.17	8,048.64	
			P 19	MPP	1,064.67	XCC	2.66	1,062.01	
			P 18	MPP	942.61	XCC	2.36	940.25	
			P 17	MPP	476.89	XCC	1.19	475.70	
			P 16	MPP	560.20	XCC	1.40	558.80	
			P 17	MTT	1,330.03	XCC	3.33	1,326.70	
			P 16	MTT	918.37	XCC	2.30	916.07	
			P 19	MTT	10,646.44	XCC	26.62	10,619.82	
			P 18	MTT	4,512.15	XCC	11.28	4,500.87	
			P 18	NTT	375.85	XCC	.94	374.91	
			P 17	NTT	563.48	XCC	1.41	562.07	
			P	SPS	2,307.13	XCC	5.77	2,301.36	
			P	SPS	53.95	XCC	.13	53.82	
			P	SPS	3,301.61	XCC	8.25	3,293.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 274
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,074.05	XCC	10.19	4,063.86	
		P	SPS	4,651.53	XCC	11.63	4,639.90	
		P	SPS	5,165.98	XCC	12.91	5,153.07	
		P	STS	9,228.49	XCC	23.07	9,205.42	
		P	STS	125.46	XCC	.31	125.15	
		P	STS	5,412.45	XCC	13.53	5,398.92	
		P	STS	5,157.01	XCC	12.89	5,144.12	
		P	STS	4,795.39	XCC	11.99	4,783.40	
		P	STS	4,492.15	XCC	11.23	4,480.92	
								1,234,098.53
TOTAL AGENCY TRANSFERS				1,328,332.83		3,320.83		1,325,012.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 275
 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	135.81	XCC	.34	135.47	
					C	UTT	11.59	XCC	.03	11.56	
											147.03
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	543.14	XCC	1.36	541.78	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	23.94	XCC	.06	23.88	
											23.88
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 19	MTT	7.30	XCC	.02	7.28	
					C	STS	476.95	XCC	1.19	475.76	
					P	SPS	15.25	XCC	.04	15.21	
					P	STS	60.98	XCC	.15	60.83	
											559.08
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,913.71	XCC	4.78	1,908.93	
											1,908.93
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	86.94	XCC	.22	86.72	
					C	ZTT	7.17	XCC	.02	7.15	
											93.87
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	38,802.62	XCC	97.01	38,705.61	
					C	UTT	3,314.05	XCC	8.29	3,305.76	
											42,011.37
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	155,180.82	XCC	387.95	154,792.87	
											154,792.87
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	6,839.60	XCC	17.10	6,822.50	
											6,822.50
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 19	MTT	2,086.91	XCC	5.22	2,081.69	
					C	STS	136,271.36	XCC	340.68	135,930.68	
					P	SPS	4,355.90	XCC	10.89	4,345.01	
					P	STS	17,423.57	XCC	43.56	17,380.01	
											159,737.39
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	546,776.19	XCC	1,366.94	545,409.25	
											545,409.25
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	24,839.74	XCC	62.10	24,777.64	
					C	ZTT	2,049.24	XCC	5.12	2,044.12	
											26,821.76
TOTAL AGENCY TRANSFERS							941,222.78		2,353.07		938,869.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	66.88	XCC	.17	66.71	
			C	STS	17,083.63	XCC	42.71	17,040.92	
			C	UTT	.16	XCC		.16	
			C	ZTT	156.77	XCC	.39	156.38	
			P 19	MPP	.44	XCC		.44	
			P 18	MPP	.29	XCC		.29	
			P 18	MTT	1.17	XCC		1.17	
			P 19	MTT	4.39	XCC	.01	4.38	
			P	SPS	.97	XCC		.97	
			P	SPS	.71	XCC		.71	
			P	STS	1.71	XCC		1.71	
			P	STS	1.62	XCC		1.62	
			P	ZTT	21.75	XCC	.05	21.70	
									17,297.16
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 19	MTT	524.21	XCC	1.31	522.90	
			C	STS	197,899.33	XCC	494.75	197,404.58	
			C	UTT	43.99	XCC	.11	43.88	
			C	ZTT	2,017.15	XCC	5.04	2,012.11	
			P 19	MPP	125.40	XCC	.31	125.09	
			P 18	MPP	83.29	XCC	.21	83.08	
			P 19	MTT	1,253.95	XCC	3.13	1,250.82	
			P 18	MTT	333.13	XCC	.83	332.30	
			P	SPS	204.13	XCC	.51	203.62	
			P	SPS	276.99	XCC	.69	276.30	
			P	STS	461.52	XCC	1.15	460.37	
			P	STS	488.04	XCC	1.22	486.82	
			P	ZTT	133.86	XCC	.33	133.53	
									203,335.40
TOTAL AGENCY TRANSFERS					221,185.48		552.92		220,632.56

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

PAGE: 278
 DATE: 05/04/2021

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 19	MTT	12,298.69	XCC	30.75	12,267.94	.00
					C 20	MTT	13,555.91	XCC	33.89	13,522.02	
					C 19	NTT	103.62	XCC	.26	103.36	
					C	STS	494,357.62	XCC	1,235.89	493,121.73	
					C	UTT	24,573.28-	XCC	61.43-	24,511.85-	
					C	ZTT	1,544.27	XCC	3.86	1,540.41	
					P 19	MPP	1,163.68	XCC	2.91	1,160.77	
					P 18	MPP	1,588.04	XCC	3.97	1,584.07	
					P 17	MPP	3,002.01	XCC	7.51	2,994.50	
					P 16	MPP	142.90	XCC	.36	142.54	
					P 19	MTT	10,995.08	XCC	27.49	10,967.59	
					P 16	MTT	332.35	XCC	.83	331.52	
					P 18	MTT	7,714.01	XCC	19.29	7,694.72	
					P 17	MTT	8,590.62	XCC	21.48	8,569.14	
					P 05	NTT	132.55	XCC	.33	132.22	
					P 04	NTT	138.10	XCC	.35	137.75	
					P 19	NTT	210.02	XCC	.53	209.49	
					P	SPS	1,064.91	XCC	2.66	1,062.25	
					P	SPS	1,028.74	XCC	2.57	1,026.17	
					P	SPS	1,652.51	XCC	4.13	1,648.38	
					P	SPS	2,009.87	XCC	5.02	2,004.85	
					P	STS	2,823.69	XCC	7.06	2,816.63	
					P	STS	1,466.33	XCC	3.67	1,462.66	
					P	STS	8,021.25	XCC	20.05	8,001.20	
					P	STS	2,383.89	XCC	5.96	2,377.93	
					P	ZTT	136.67	XCC	.34	136.33	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 19	MTT	1,811.78	XCC	4.53	1,807.25	550,504.32
					C 20	MTT	15,841.63	XCC	39.60	15,802.03	
					C 20	NTT	244.50	XCC	.61	243.89	
					C	STS	84,595.77	XCC	211.49	84,384.28	
					C	UTT	47.03	XCC	.12	46.91	
					C	ZTT	1,220.80	XCC	3.05	1,217.75	
					P 19	MPP	464.00	XCC	1.16	462.84	
					P 18	MPP	169.88	XCC	.42	169.46	
					P 19	MTT	4,640.00	XCC	11.60	4,628.40	
					P 18	MTT	1,698.84	XCC	4.25	1,694.59	
					P	SPS	91.59	XCC	.23	91.36	
					P	SPS	576.27	XCC	1.44	574.83	
					P	SPS	325.32	XCC	.81	324.51	
					P	SPS	738.46	XCC	1.85	736.61	
					P	SPS	795.56	XCC	1.99	793.57	

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

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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	886.78	XCC	2.22	884.56	
		P	STS	366.37	XCC	.92	365.45	
		P	STS	661.42	XCC	1.65	659.77	
		P	STS	315.59	XCC	.79	314.80	
		P	STS	620.34	XCC	1.55	618.79	
		P	STS	589.31	XCC	1.47	587.84	
		P	STS	587.44	XCC	1.47	585.97	
								116,995.46
TOTAL AGENCY TRANSFERS				669,172.73		1,672.95		667,499.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	24.61	XCC	.06	24.55	
			C 20	MTT	141.46	XCC	.35	141.11	
			C	STS	468.82	XCC	1.17	467.65	
									633.31
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 19	MTT	131.93	XCC	.33	131.60	
			C 20	MTT	42.74	XCC	.11	42.63	
			C	STS	21,149.03	XCC	52.87	21,096.16	
			C	ZTT	252.78	XCC	.63	252.15	
			P 19	MPP	18.66	XCC	.05	18.61	
			P 18	MPP	2.27	XCC	.01	2.26	
			P 16	MPP	126.24	XCC	.32	125.92	
			P 16	MTT	206.94	XCC	.52	206.42	
			P 19	MTT	186.63	XCC	.47	186.16	
			P 18	MTT	22.71	XCC	.06	22.65	
			P	SPS	10.25	XCC	.03	10.22	
			P	SPS	18.10	XCC	.05	18.05	
			P	SPS	24.72	XCC	.06	24.66	
			P	SPS	32.63	XCC	.08	32.55	
			P	STS	42.98	XCC	.11	42.87	
			P	STS	44.74	XCC	.11	44.63	
			P	STS	43.32	XCC	.11	43.21	
			P	STS	44.29	XCC	.11	44.18	
									22,344.93
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 19	MTT	172.70	XCC	.43	172.27	
			C 20	MTT	992.72	XCC	2.48	990.24	
			C	STS	3,289.98	XCC	8.22	3,281.76	
									4,444.27
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 19	MTT	925.87	XCC	2.31	923.56	
			C 20	MTT	299.90	XCC	.75	299.15	
			C	STS	148,414.24	XCC	371.04	148,043.20	
			C	ZTT	1,773.90	XCC	4.43	1,769.47	
			P 19	MPP	130.98	XCC	.33	130.65	
			P 18	MPP	14.91	XCC	.04	14.87	
			P 16	MPP	776.83	XCC	1.94	774.89	
			P 16	MTT	1,273.49	XCC	3.18	1,270.31	
			P 19	MTT	1,309.67	XCC	3.27	1,306.40	
			P 18	MTT	148.95	XCC	.37	148.58	
			P	SPS	71.92	XCC	.18	71.74	
			P	SPS	118.68	XCC	.30	118.38	
			P	SPS	162.10	XCC	.41	161.69	
			P	SPS	200.83	XCC	.50	200.33	
			P	STS	301.61	XCC	.75	300.86	
			P	STS	293.36	XCC	.73	292.63	
			P	STS	284.04	XCC	.71	283.33	
			P	STS	272.54	XCC	.68	271.86	
									156,381.90
TOTAL AGENCY TRANSFERS					184,265.07		460.66		183,804.41

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 PROPERTY TAX DIVISION
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		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	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 20	MTT	761.11	XCC	1.90	759.21	
			C 19	MTT	739.02	XCC	1.85	737.17	
			C 18	MTT	20.40	XCC	.05	20.35	
			C	STS	21,346.70	XCC	53.37	21,293.33	
			C	UTT	70.32	XCC	.18	70.14	
			P 19	MPP	8.58	XCC	.02	8.56	
			P 18	MPP	50.88	XCC	.13	50.75	
			P 17	MPP	73.96	XCC	.18	73.78	
			P 16	MPP	11.07	XCC	.03	11.04	
			P 19	MTT	85.86	XCC	.21	85.65	
			P 18	MTT	508.81	XCC	1.27	507.54	
			P 17	MTT	172.00	XCC	.43	171.57	
			P 16	MTT	25.76	XCC	.06	25.70	
			P	SPS	54.29			54.29	
			P	STS	217.18	XCC	.54	216.64	
									24,085.72
TOTAL AGENCY TRANSFERS					24,145.94		60.22		24,085.72

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

92346

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	182.74	XCC	.46	182.28	
		C 19	MTT	64.74-	XCC	.16-	64.58-	
		C	STS	11,137.53	XCC	27.84	11,109.69	
		C	UTT	7.87	XCC	.02	7.85	
		C	ZTT	335.76	XCC	.84	334.92	
		P 18	MPP	50.43-	XCC	.13-	50.30-	
		P 17	MPP	4.32-	XCC	.01-	4.31-	
		P 18	MTT	189.61-	XCC	.47-	189.14-	
		P 17	MTT	17.29-	XCC	.04-	17.25-	
		P	SPS	64.18-	XCC	.16-	64.02-	
		P	SPS	65.08-	XCC	.16-	64.92-	
		P	SPS	34.06	XCC	.09	33.97	
		P	SPS	45.08	XCC	.11	44.97	
		P	SPS	52.60	XCC	.13	52.47	
		P	STS	256.73-	XCC	.64-	256.09-	
		P	STS	151.35-	XCC	.38-	150.97-	
		P	STS	55.84	XCC	.14	55.70	
		P	STS	57.06	XCC	.14	56.92	
		P	STS	54.23	XCC	.14	54.09	
		P	ZTT	12.59	XCC	.03	12.56	
							11,083.84	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 19	MTT	19.79	XCC	.05	19.74	
		C	STS	5,560.18	XCC	13.90	5,546.28	
		C	ZTT	13.72	XCC	.03	13.69	
		P 17	MPP	38.41	XCC	.10	38.31	
		P 16	MPP	97.14	XCC	.24	96.90	
		P 15	MPP	24.61	XCC	.06	24.55	
		P 16	MTT	159.24	XCC	.40	158.84	
		P 15	MTT	40.34	XCC	.10	40.24	
		P 17	MTT	153.66	XCC	.38	153.28	
		P	SPS	33.19	XCC	.08	33.11	
		P	STS	137.44	XCC	.34	137.10	
		P	ZTT	16.29	XCC	.04	16.25	
							6,278.29	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 20	MTT	1,282.39	XCC	3.21	1,279.18	
		C 19	MTT	454.34-	XCC	1.14-	453.20-	
		C	STS	78,158.09	XCC	195.40	77,962.69	
		C	UTT	55.25	XCC	.14	55.11	
		C	ZTT	2,356.21	XCC	5.89	2,350.32	
		P 18	MPP	330.70-	XCC	.83-	329.87-	
		P 17	MPP	28.35-	XCC	.07-	28.28-	
		P 18	MTT	1,243.32-	XCC	3.11-	1,240.21-	
		P 17	MTT	113.39-	XCC	.28-	113.11-	
		P	SPS	450.40-	XCC	1.13-	449.27-	
		P	SPS	426.75-	XCC	1.07-	425.68-	
P	SPS	223.34	XCC	.56	222.78			

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 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	277.42	XCC	.69	276.73	
		P	SPS	323.69	XCC	.81	322.88	
		P	STS	992.44-	XCC	2.48-	989.96-	
		P	STS	366.13	XCC	.92	365.21	
		P	STS	351.17	XCC	.88	350.29	
		P	STS	333.69	XCC	.83	332.86	
		P	STS	1,801.60-	XCC	4.50-	1,797.10-	
		P	ZTT	76.32	XCC	.19	76.13	
								77,767.50
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 19	MTT	138.91	XCC	.35	138.56	
		C	STS	39,018.81	XCC	97.55	38,921.26	
		C	ZTT	96.31	XCC	.24	96.07	
		P 17	MPP	251.90	XCC	.63	251.27	
		P 16	MPP	597.77	XCC	1.49	596.28	
		P 15	MPP	151.43	XCC	.38	151.05	
		P 17	MTT	1,007.63	XCC	2.52	1,005.11	
		P 16	MTT	979.95	XCC	2.45	977.50	
		P 15	MTT	248.25	XCC	.62	247.63	
		P	SPS	232.92	XCC	.58	232.34	
		P	STS	964.52	XCC	2.41	962.11	
		P	ZTT	106.84	XCC	.27	106.57	
								43,685.75
TOTAL AGENCY TRANSFERS				139,163.29		347.91		138,815.38

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	22.74	XCC	.06	22.68	2,689.29
		C 20	MTT	79.11	XCC	.20	78.91	
		C	STS	2,594.19	XCC	6.49	2,587.70	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 19	MTT	159.60	XCC	.40	159.20	18,872.34
		C 20	MTT	555.17	XCC	1.39	553.78	
		C	STS	18,204.87	XCC	45.51	18,159.36	
TOTAL AGENCY TRANSFERS				21,615.68		54.05		21,561.63

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

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 DATE: 05/04/2021

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	164.58	XCC	.41	164.17		
		C 19	MTT	40.54	XCC	.10	40.44		
		C	STS	18,551.68	XCC	46.38	18,505.30		
		C	UTT	4.67-	XCC	.01-	4.66-		
		C	ZTT	64.16	XCC	.16	64.00		
		P 19	MPP	7.46	XCC	.02	7.44		
		P 19	MTT	74.59	XCC	.19	74.40		
		P	SPS	26.47	XCC	.07	26.40		
		P	SPS	43.34	XCC	.11	43.23		
		P	STS	100.79	XCC	.25	100.54		
		P	STS	105.89	XCC	.26	105.63		
		P	UTT	14.67	XCC	.04	14.63		
									19,141.52
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	1,154.92	XCC	2.89	1,152.03
C 19	MTT			284.51	XCC	.71	283.80		
C	STS			130,187.19	XCC	325.47	129,861.72		
C	UTT			32.76-	XCC	.08-	32.68-		
C	ZTT			450.30	XCC	1.13	449.17		
P 19	MPP			52.34	XCC	.13	52.21		
P 19	MTT			523.47	XCC	1.31	522.16		
P	SPS			185.78	XCC	.46	185.32		
P	SPS			284.17	XCC	.71	283.46		
P	STS			660.90	XCC	1.65	659.25		
P	STS			743.07	XCC	1.86	741.21		
P	UTT			96.22	XCC	.24	95.98		
									134,253.63
TOTAL AGENCY TRANSFERS				153,779.61		384.46		153,395.15	

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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	19.11	XCC	.05	19.06	19.06
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	5,459.78	XCC	13.65	5,446.13	5,446.13
TOTAL AGENCY TRANSFERS							5,478.89		13.70		5,465.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 19	MTT	1.91	XCC		1.91	1.91
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 19	MTT	544.34	XCC	1.36	542.98	542.98
TOTAL AGENCY TRANSFERS							546.25		1.36		544.89

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

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	217.32	XCC	.54	216.78	239.12
			UTT	1.82-	XCC		1.82-	
			P 17 MPP	2.43	XCC	.01	2.42	
			P 15 MPP	7.13	XCC	.02	7.11	
			P 17 MTT	5.63	XCC	.01	5.62	
			P 15 MTT	9.03	XCC	.02	9.01	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	62,092.42	XCC	155.23	61,937.19	68,318.56
			UTT	521.37-	XCC	1.30-	520.07-	
			P 17 MPP	694.73	XCC	1.74	692.99	
			P 15 MPP	2,037.22	XCC	5.09	2,032.13	
			P 17 MTT	1,608.04	XCC	4.02	1,604.02	
			P 15 MTT	2,578.75	XCC	6.45	2,572.30	
TOTAL AGENCY TRANSFERS				68,729.51		171.83		68,557.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 289
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	STS	120.90	XCC	.30	120.60	127.88
		C	UTT	.17	XCC		.17	
		P 19	MPP	.65	XCC		.65	
		P 19	MTT	6.48	XCC	.02	6.46	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	34,540.73	XCC	86.35	34,454.38	36,536.50
		C	UTT	49.55	XCC	.12	49.43	
		P 19	MPP	185.25	XCC	.46	184.79	
		P 19	MTT	1,852.53	XCC	4.63	1,847.90	
TOTAL AGENCY TRANSFERS				36,756.26		91.88	36,664.38	

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

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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 20	MTT	.76	XCC		.76	
		C	STS	185.35	XCC	.46	184.89	
		P 15	MPP	.62	XCC		.62	
		P 14	MPP	.15	XCC		.15	
		P 14	MTT	.25	XCC		.25	
		P 15	MTT	1.01	XCC		1.01	
		P 00	NTT	.35	XCC		.35	
		P	UTT	1.49-	XCC		1.49-	
		P	UTT	1.35-	XCC		1.35-	
								185.19
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 20	MTT	215.97	XCC	.54	215.43	
		C	STS	52,959.13	XCC	132.40	52,826.73	
		P 15	MPP	176.90	XCC	.44	176.46	
		P 14	MPP	44.24	XCC	.11	44.13	
		P 15	MTT	290.00	XCC	.73	289.27	
		P 14	MTT	72.50	XCC	.18	72.32	
		P 00	NTT	39.68	XCC	.10	39.58	
		P	UTT	220.60-	XCC	.55-	220.05-	
		P	UTT	222.08-	XCC	.56-	221.52-	
								53,222.35
TOTAL AGENCY TRANSFERS				53,541.39		133.85		53,407.54

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS		20.91	XCC	.05	20.86	
				C	ZTT		.06	XCC		.06	
											20.92
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C	19	NTT	2.68			2.68	
				C		STS	76.41	XCC	.19	76.22	
				C		UTT	1.17	XCC		1.17	
				C		ZTT	1.53	XCC		1.53	
											81.60
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		5,975.03	XCC	14.94	5,960.09	
				C	ZTT		16.41	XCC	.04	16.37	
											5,976.46
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	19	NTT	765.76			765.76	
				C		STS	21,829.33	XCC	54.57	21,774.76	
				C		UTT	335.27	XCC	.84	334.43	
				C		ZTT	437.79	XCC	1.09	436.70	
											23,311.65
TOTAL AGENCY TRANSFERS							29,462.35		71.72		29,390.63

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

92363

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 19	MTT	77.92	XCC	.19	77.73	
					C	STS	6,688.91	XCC	16.72	6,672.19	
					C	STT	1,016.90	XCC	2.54	1,014.36	
					C	UTT	615.44	XCC	1.54	613.90	
					P 18	MPP	1.46	XCC		1.46	
					P 18	MTT	14.57	XCC	.04	14.53	
					P	SPS	43.63	XCC	.11	43.52	
					P	SPS	89.65	XCC	.22	89.43	
					P	SPS	30.75	XCC	.08	30.67	
					P	STS	71.51	XCC	.18	71.33	
					P	STS	358.57	XCC	.90	357.67	
					P	STS	71.51	XCC	.18	71.33	
											9,058.12
TOTAL AGENCY TRANSFERS							9,080.82		22.70		9,058.12

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	428.91	XCC	1.07	427.84	
					C	UTT	8.48	XCC	.02	8.46	
											436.30
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	2,436.01	XCC	6.09	2,429.92	
					C	UTT	67.77	XCC	.17	67.60	
											2,497.52
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 19	MTT	7.99	XCC	.02	7.97	
					C	STS	582.43	XCC	1.46	580.97	
					C	UTT	2.44	XCC	.01	2.43	
											591.37
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	188.48	XCC	.47	188.01	
					C	ZTT	4.04	XCC	.01	4.03	
											192.04
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 20	MTT	14.40	XCC	.04	14.36	
					C 19	MTT	6.54	XCC	.02	6.52	
					C	STS	696.75	XCC	1.74	695.01	
					C	UTT	9.50	XCC	.02	9.48	
					P 18	MPP	.68	XCC		.68	
					P 18	MTT	6.76	XCC	.02	6.74	
											732.79
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	122,546.84	XCC	306.37	122,240.47	
					C	UTT	2,421.64	XCC	6.05	2,415.59	
											124,656.06
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	696,002.66	XCC	1,740.01	694,262.65	
					C	UTT	19,361.35	XCC	48.40	19,312.95	
											713,575.60
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 19	MTT	2,281.94	XCC	5.70	2,276.24	
					C	STS	166,407.00	XCC	416.02	165,990.98	
					C	UTT	697.65	XCC	1.74	695.91	
											168,963.13
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	53,852.72	XCC	134.63	53,718.09	
					C	ZTT	1,154.92	XCC	2.89	1,152.03	
											54,870.12
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 19	MTT	1,869.00	XCC	4.67	1,864.33	
					C 20	MTT	4,115.00	XCC	10.29	4,104.71	
					C	STS	199,072.82	XCC	497.68	198,575.14	
					C	UTT	2,716.10	XCC	6.79	2,709.31	
					P 18	MPP	193.27	XCC	.48	192.79	
					P 18	MTT	1,932.74	XCC	4.83	1,927.91	
											209,374.19
TOTAL AGENCY TRANSFERS							1,279,086.83		3,197.71		1,275,889.12

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.07-	XCC		.07-	
			C 19	MTT		XCC		.00	
			C 19	NTT	.16	XCC		.16	
			C	STS	79.21	XCC	.20	79.01	
			P	SPS	.52	XCC		.52	
			P	STS	2.22	XCC	.01	2.21	
									81.83
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 18	MTT	2.11	XCC	.01	2.10	
			C	STS	1,066.91	XCC	2.67	1,064.24	
			C	UTT	1.17	XCC		1.17	
									1,067.51
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 20	MTT	18.91-	XCC	.05-	18.86-	
			C 19	MTT	.02	XCC		.02	
			C 19	NTT	45.48	XCC	.11	45.37	
			C	STS	22,634.23	XCC	56.59	22,577.64	
			P	SPS	149.04	XCC	.37	148.67	
			P	STS	634.18	XCC	1.59	632.59	
									23,385.43
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 18	MTT	601.71	XCC	1.50	600.21	
			C	STS	304,832.77	XCC	762.08	304,070.69	
			C	UTT	335.18	XCC	.84	334.34	
									305,005.24
TOTAL AGENCY TRANSFERS					330,365.93		825.92		329,540.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 19	MTT	.49	XCC		.49	
					C 20	MTT	.91	XCC		.91	
					C	STS	409.29	XCC	1.02	408.27	409.67
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 19	MTT	58.39	XCC	.15	58.24	
					C 19	NTT	2.26	XCC	.01	2.25	
					C	STS	186.42	XCC	.47	185.95	246.44
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 19	MTT	139.01	XCC	.35	138.66	
					C 20	MTT	260.62	XCC	.65	259.97	
					C	STS	116,939.26	XCC	292.35	116,646.91	117,045.54
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 19	MTT	16,684.39	XCC	41.71	16,642.68	
					C 19	NTT	644.46	XCC	1.61	642.85	
					C	STS	53,263.47	XCC	133.16	53,130.31	70,415.84
TOTAL AGENCY TRANSFERS							188,588.97		471.48		188,117.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	36.51	XCC	.09	36.42	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	9.43	XCC	.02	9.41	
					P	SPS	1.48	XCC		1.48	
					P	STS	5.93	XCC	.01	5.92	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	MTT	17.70-	XCC	.04-	17.66-	
					C	MTT	52.61-	XCC	.13-	52.48-	
					C	MTT	12.71	XCC	.03	12.68	
					C	MTT	11.40	XCC	.03	11.37	
					C	STS	18.86	XCC	.05	18.81	
					P	UTT	3.81	XCC	.01	3.80	
											23.48-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	10,429.59	XCC	26.07	10,403.52	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	2,693.54	XCC	6.73	2,686.81	
					P	SPS	423.61	XCC	1.06	422.55	
					P	STS	1,694.48	XCC	4.24	1,690.24	
											4,799.60
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	MTT	15,032.35-	XCC	37.58-	14,994.77-	
					C	MTT	5,057.81-	XCC	12.64-	5,045.17-	
					C	MTT	3,256.06	XCC	8.14	3,247.92	
					C	MTT	3,632.06	XCC	9.08	3,622.98	
					C	STS	5,388.56	XCC	13.47	5,375.09	
					P	UTT	1,088.13	XCC	2.72	1,085.41	
											6,708.54-
TOTAL AGENCY TRANSFERS							8,545.69		21.36		8,524.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 297
DATE: 05/04/2021

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	33.38	XCC	.08	33.30	33.30
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	9,537.84	XCC	23.84	9,514.00	9,514.00
TOTAL AGENCY TRANSFERS				9,571.22		23.92		9,547.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	77.98	XCC	.19	77.79	
			C 19	MTT	1,965.30	XCC	4.91	1,960.39	
			C	STS	25,037.84	XCC	62.59	24,975.25	
			C	STT	5.07	XCC	.01	5.06	
			C	UTT	6.95	XCC	.02	6.93	
			C	ZTT	29.50	XCC	.07	29.43	
			P 19	MPP	.79	XCC		.79	
			P 18	MPP	.22	XCC		.22	
			P 19	MTT	7.94	XCC	.02	7.92	
			P 18	MTT	1.64	XCC		1.64	
			P	SPS	3.34	XCC	.01	3.33	
			P	SPS	5.94	XCC	.01	5.93	
			P	STS	9.60	XCC	.02	9.58	
			P	STS	13.53	XCC	.03	13.50	
			P	UTT	.61	XCC		.61	
			P	UTT	14.69	XCC	.04	14.65	
			P	UTT	.61	XCC		.61	
									27,113.63
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	22,281.37	XCC	55.70	22,225.67	
			C 19	MTT	561,510.27	XCC	1,403.78	560,106.49	
			C	STS	7,153,673.27	XCC	17,884.18	7,135,789.09	
			C	STT	1,448.95	XCC	3.62	1,445.33	
			C	UTT	1,988.29	XCC	4.97	1,983.32	
			C	ZTT	8,428.73	XCC	21.07	8,407.66	
			P 19	MPP	226.99	XCC	.57	226.42	
			P 18	MPP	61.47	XCC	.15	61.32	
			P 18	MTT	468.80	XCC	1.17	467.63	
			P 19	MTT	2,269.71	XCC	5.67	2,264.04	
			P	SPS	956.89	XCC	2.39	954.50	
			P	SPS	1,695.77	XCC	4.24	1,691.53	
			P	STS	3,865.20	XCC	9.66	3,855.54	
			P	STS	2,743.85	XCC	6.86	2,736.99	
			P	UTT	4,197.87	XCC	10.49	4,187.38	
			P	UTT	175.26	XCC	.44	174.82	
			P	UTT	175.26	XCC	.44	174.82	
									7,746,752.55
TOTAL AGENCY TRANSFERS					7,793,349.50		19,483.32	7,773,866.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	513.91			513.91	
					C 19	MTT	145.66	XCC	.36	145.30	
					C	STS	4,814.53	XCC	12.04	4,802.49	
					P 12	MPP	831.42			831.42	
					P 12	MTT	861.50			861.50	
					P	SPS	170.53			170.53	
					P	SPS	68.58			68.58	
					P	SPS	82.28			82.28	
					P	SPS	33.08			33.08	
					P	STS	136.71	XCC	.34	136.37	
					P	STS	216.12	XCC	.54	215.58	
					P	STS	132.31	XCC	.33	131.98	
					P	STS	162.58	XCC	.41	162.17	
											8,155.19
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 20	MTT	3,606.38			3,606.38	
					C 19	MTT	1,022.20	XCC	2.56	1,019.64	
					C	STS	33,786.21	XCC	84.47	33,701.74	
					P	SPS	232.11			232.11	
					P	SPS	449.75			449.75	
					P	SPS	539.56			539.56	
					P	SPS	1,049.39			1,049.39	
					P	STS	928.46	XCC	2.32	926.14	
					P	STS	1,066.07	XCC	2.67	1,063.40	
					P	STS	896.46	XCC	2.24	894.22	
					P	STS	1,329.99	XCC	3.32	1,326.67	
											44,809.00
TOTAL AGENCY TRANSFERS							53,075.79		111.60		52,964.19

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

PAGE: 300
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,928.41-	XCC	4.82-	1,923.59-	
			C 18	MTT	800.95-	XCC	2.00-	798.95-	
			C	STS	995.46	XCC	2.49	992.97	
			C	UTT	304.40	XCC	.76	303.64	
			P	SPS	274.64	XCC	.69	273.95	
			P	SPS	51.22	XCC	.13	51.09	
			P	SPS	81.15	XCC	.20	80.95	
			P	SPS	46.76	XCC	.12	46.64	
			P	SPS	114.01	XCC	.29	113.72	
			P	STS	1,098.54	XCC	2.75	1,095.79	
			P	STS	110.55	XCC	.28	110.27	
			P	STS	112.73	XCC	.28	112.45	
			P	STS	55.14	XCC	.14	55.00	
			P	STS	116.77	XCC	.29	116.48	
									630.41
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 19	MTT	13,532.67-	XCC	33.83-	13,498.84-	
			C 18	MTT	5,252.11-	XCC	13.13-	5,238.98-	
			C	STS	6,985.66	XCC	17.46	6,968.20	
			C	UTT	2,136.16	XCC	5.34	2,130.82	
			P	SPS	1,927.28	XCC	4.82	1,922.46	
			P	SPS	335.90	XCC	.84	335.06	
			P	SPS	499.40	XCC	1.25	498.15	
			P	SPS	287.78	XCC	.72	287.06	
			P	SPS	659.03	XCC	1.65	657.38	
			P	STS	7,709.07	XCC	19.27	7,689.80	
			P	STS	724.91	XCC	1.81	723.10	
			P	STS	693.74	XCC	1.73	692.01	
			P	STS	339.32	XCC	.85	338.47	
			P	STS	674.97	XCC	1.69	673.28	
									4,177.97
TOTAL AGENCY TRANSFERS					4,820.45		12.07		4,808.38

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

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	45.89	XCC	.11	45.78	
		C 20	MTT	171.60	XCC	.43	171.17	
		C	STS	105.91	XCC	.26	105.65	
								322.60
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 19	MTT	13,110.09	XCC	32.78	13,077.31	
		C 20	MTT	49,028.30	XCC	122.57	48,905.73	
		C	STS	30,258.08	XCC	75.65	30,182.43	
								92,165.47
TOTAL AGENCY TRANSFERS				92,719.87		231.80		92,488.07

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	320.80	XCC	.80	320.00	
			C 19	MTT	150.09	XCC	.38	149.71	
			C	STS	31,632.00	XCC	79.08	31,552.92	
			C	UTT	231.13	XCC	.58	230.55	
			P 17	MPP	676.45	XCC	1.69	674.76	
			P 17	MTT	2,705.80	XCC	6.76	2,699.04	
			P	SPS	26.17			26.17	
			P	SPS	28.50			28.50	
			P	SPS	30.70			30.70	
			P	SPS	32.12			32.12	
			P	SPS	35.06			35.06	
			P	STS	32.45	XCC	.08	32.37	
			P	STS	29.83	XCC	.07	29.76	
			P	STS	27.80	XCC	.07	27.73	
			P	STS	25.63	XCC	.06	25.57	
			P	STS	25.01	XCC	.06	24.95	
			35,919.91						
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	2,251.22	XCC	5.63	2,245.59	
			C 19	MTT	1,053.23	XCC	2.63	1,050.60	
			C	STS	215,154.83	XCC	537.89	214,616.94	
			C	UTT	1,622.00	XCC	4.06	1,617.94	
			P 17	MPP	4,435.74	XCC	11.09	4,424.65	
			P 17	MTT	17,742.97	XCC	44.36	17,698.61	
			P	SPS	161.05			161.05	
			P	SPS	175.37			175.37	
			P	SPS	188.89			188.89	
			P	SPS	197.63			197.63	
			P	SPS	212.49			212.49	
			P	STS	199.67	XCC	.50	199.17	
			P	STS	183.57	XCC	.46	183.11	
			P	STS	171.08	XCC	.43	170.65	
			P	STS	157.75	XCC	.39	157.36	
P	STS	151.59	XCC	.38	151.21				
243,451.26									
TOTAL AGENCY TRANSFERS					280,068.62		697.45	279,371.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	583.87	XCC	1.46	582.41	50,687.34
			STS	50,213.63	XCC	125.53	50,088.10	
			UTT	16.87	XCC	.04	16.83	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 19	MTT	4,097.37	XCC	10.24	4,087.13	1,434,378.33
			STS	1,433,757.52	XCC	3,584.39	1,430,173.13	
			UTT	118.37	XCC	.30	118.07	
TOTAL AGENCY TRANSFERS				1,488,787.63		3,721.96	1,485,065.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

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

92376

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	126.03	XCC	.32	125.71	125.71
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	884.39	XCC	2.21	882.18	882.18
TOTAL AGENCY TRANSFERS							1,010.42		2.53		1,007.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	1,211.42	XCC	3.03	1,208.39	36,404.26
		C	STS	35,284.08	XCC	88.21	35,195.87	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 19	MTT	8,501.16	XCC	21.25	8,479.91	255,468.47
		C	STS	247,607.58	XCC	619.02	246,988.56	
TOTAL AGENCY TRANSFERS				292,604.24		731.51		291,872.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	35.23	XCC	.09	35.14	
			STS	2,135.36	XCC	5.34	2,130.02	
			STT	89.35	XCC	.22	89.13	
			ZTT	41.28	XCC	.10	41.18	
			P 19 MPP	5.31	XCC	.01	5.30	
			P 19 MTT	53.12	XCC	.13	52.99	
			P ZTT	1.49	XCC		1.49	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 20	MTT	247.23	XCC	.62	246.61	
			STS	14,985.01	XCC	37.46	14,947.55	
			STT	627.04	XCC	1.57	625.47	
			ZTT	289.68	XCC	.72	288.96	
			P 19 MPP	37.29	XCC	.09	37.20	
			P 19 MTT	372.74	XCC	.93	371.81	
			P ZTT	9.79	XCC	.02	9.77	
TOTAL AGENCY TRANSFERS				18,929.92		47.30		18,882.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	906.55-	XCC	2.27-	904.28-	
		P 17	MPP	37.66	XCC	.09	37.57	
		P 16	MPP	21.98	XCC	.05	21.93	
		P 17	MTT	87.58	XCC	.22	87.36	
		P 16	MTT	51.12	XCC	.13	50.99	
								706.43-
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	6,361.74-	XCC	15.90-	6,345.84-	
		P 17	MPP	246.93	XCC	.62	246.31	
		P 16	MPP	135.27	XCC	.34	134.93	
		P 17	MTT	574.26	XCC	1.44	572.82	
		P 16	MTT	314.55	XCC	.79	313.76	
								5,078.02-
TOTAL AGENCY TRANSFERS				5,798.94-		14.49-		5,784.45-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	3,024.50	XCC	7.56	3,016.94	3,022.11
			ZTT	5.18	XCC	.01	5.17	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STS	21,224.57	XCC	53.06	21,171.51	21,207.75
			ZTT	36.33	XCC	.09	36.24	
TOTAL AGENCY TRANSFERS				24,290.58		60.72		24,229.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	1,748.92	XCC	4.37	1,744.55	1,744.55
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	12,273.13	XCC	30.68	12,242.45	12,242.45
TOTAL AGENCY TRANSFERS							14,022.05		35.05		13,987.00

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	1,655.70	XCC	4.14	1,651.56	1,651.56
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	11,618.92	XCC	29.05	11,589.87	11,589.87
TOTAL AGENCY TRANSFERS							13,274.62		33.19		13,241.43

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	32,858.29	XCC	82.15	32,776.14	
		P	SPS	57.49	XCC	.14	57.35	
		P	STS	229.96	XCC	.57	229.39	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	230,584.47	XCC	576.46	230,008.01	33,062.88
		P	SPS	403.44	XCC	1.01	402.43	
		P	STS	1,613.78	XCC	4.03	1,609.75	
TOTAL AGENCY TRANSFERS				265,747.43		664.36	265,083.07	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	33.05	XCC	.08	32.97	
			C 20	MTT	46.98	XCC	.12	46.86	
			C	STS	31,180.21	XCC	77.95	31,102.26	
			C	UTT	2,769.81-	XCC	6.92-	2,762.89-	
			C	ZTT	421.62	XCC	1.05	420.57	
			P 19	MPP	7.04	XCC	.02	7.02	
			P 18	MPP	59.46	XCC	.15	59.31	
			P 14	MPP	17.14	XCC	.04	17.10	
			P 14	MTT	17.67	XCC	.04	17.63	
			P 19	MTT	70.38	XCC	.18	70.20	
			P 18	MTT	268.76	XCC	.67	268.09	
			P	SPS	43.45	XCC	.11	43.34	
			P	SPS	78.17	XCC	.20	77.97	
			P	SPS	144.01	XCC	.36	143.65	
			P	SPS	146.64	XCC	.37	146.27	
			P	SPS	119.35	XCC	.30	119.05	
			P	SPS	50.72	XCC	.13	50.59	
			P	STS	239.72	XCC	.60	239.12	
			P	STS	187.61	XCC	.47	187.14	
			P	STS	123.04	XCC	.31	122.73	
			P	STS	44.11	XCC	.11	44.00	
			P	STS	175.09	XCC	.44	174.65	
			P	STS	183.50	XCC	.46	183.04	
									30,810.67
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 19	MTT	231.95	XCC	.58	231.37	
			C 20	MTT	329.68	XCC	.82	328.86	
			C	STS	218,808.38	XCC	547.02	218,261.36	
			C	UTT	19,437.35-	XCC	48.59-	19,388.76-	
			C	ZTT	2,958.78	XCC	7.40	2,951.38	
			P 19	MPP	49.40	XCC	.12	49.28	
			P 18	MPP	389.88	XCC	.97	388.91	
			P 14	MPP	105.49	XCC	.26	105.23	
			P 14	MTT	108.75	XCC	.27	108.48	
			P 19	MTT	493.93	XCC	1.23	492.70	
			P 18	MTT	1,762.43	XCC	4.41	1,758.02	
			P	SPS	304.92	XCC	.76	304.16	
			P	SPS	512.61	XCC	1.28	511.33	
			P	SPS	944.27	XCC	2.36	941.91	
			P	SPS	902.42	XCC	2.26	900.16	
			P	SPS	734.44	XCC	1.84	732.60	
			P	SPS	312.15	XCC	.78	311.37	
			P	STS	1,228.71	XCC	3.07	1,225.64	
			P	STS	1,203.33	XCC	3.01	1,200.32	
			P	STS	1,571.97	XCC	3.93	1,568.04	
			P	STS	1,154.57	XCC	2.89	1,151.68	
			P	STS	757.15	XCC	1.89	755.26	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	271.43	XCC	.68	270.75	215,160.05
TOTAL AGENCY TRANSFERS				<u>246,587.20</u>		<u>616.48</u>		<u>245,970.72</u>

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 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	39.88	XCC	.10	39.78	33,952.11
		C	STS	33,725.77	XCC	84.31	33,641.46	
		C	STT	271.55	XCC	.68	270.87	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 19	MTT	279.83	XCC	.70	279.13	238,260.23
		C	STS	236,671.96	XCC	591.68	236,080.28	
		C	STT	1,905.58	XCC	4.76	1,900.82	
TOTAL AGENCY TRANSFERS				272,894.57		682.23		272,212.34

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	13,367.83	XCC	33.42	13,334.41	
			C	STS	36,305.94	XCC	90.76	36,215.18	
			C	ZTT	73.10	XCC	.18	72.92	
			P 18	MPP	9.20	XCC	.02	9.18	
			P 08	MPP	7.49	XCC	.02	7.47	
			P 18	MTT	91.99	XCC	.23	91.76	
			P 08	MTT	4.96	XCC	.01	4.95	
			P	SPS	30.21	XCC	.08	30.13	
			P	STS	128.57	XCC	.32	128.25	
			P	ZTT	13.70	XCC	.03	13.67	
			P	ZTT	13.70	XCC	.03	13.67	
			P	ZTT	13.70	XCC	.03	13.67	
			P	ZTT	13.89	XCC	.03	13.86	
			P	ZTT	2.43	XCC	.01	2.42	
			P	ZTT	13.11	XCC	.03	13.08	
			P	ZTT	13.03	XCC	.03	13.00	
			P	ZTT	13.74	XCC	.03	13.71	
									49,991.33
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 19	MTT	93,809.30	XCC	234.52	93,574.78	
			C	STS	254,778.49	XCC	636.95	254,141.54	
			C	ZTT	513.01	XCC	1.28	511.73	
			P 18	MPP	60.32	XCC	.15	60.17	
			P 08	MPP	45.38	XCC	.11	45.27	
			P 18	MTT	603.25	XCC	1.51	601.74	
			P 08	MTT	30.04	XCC	.08	29.96	
			P	SPS	212.02	XCC	.53	211.49	
			P	STS	902.27	XCC	2.26	900.01	
			P	ZTT	85.97	XCC	.21	85.76	
			P	ZTT	85.44	XCC	.21	85.23	
			P	ZTT	84.53	XCC	.21	84.32	
			P	ZTT	84.33	XCC	.21	84.12	
			P	ZTT	84.34	XCC	.21	84.13	
			P	ZTT	84.33	XCC	.21	84.12	
			P	ZTT	84.21	XCC	.21	84.00	
			P	ZTT	14.75	XCC	.04	14.71	
									350,683.08
TOTAL AGENCY TRANSFERS					401,678.57		1,004.16		400,674.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,886.50	XCC	9.72	3,876.78	3,876.78
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	27,273.65	XCC	68.18	27,205.47	27,205.47
TOTAL AGENCY TRANSFERS							31,160.15		77.90		31,082.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	286.04	XCC	.72	285.32	1,065.11
		C 19	NTT	145.77	XCC	.36	145.41	
		C	STS	635.97	XCC	1.59	634.38	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 19	MTT	2,007.27	XCC	5.02	2,002.25	7,474.39
		C 19	NTT	1,022.94	XCC	2.56	1,020.38	
		C	STS	4,462.92	XCC	11.16	4,451.76	
TOTAL AGENCY TRANSFERS				8,560.91		21.41		8,539.50

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	8,139.37	XCC	20.35	8,119.02	
		C	UTT	2.52-	XCC	.01-	2.51-	
		P 18	MPP	1.59	XCC		1.59	
		P 14	MPP	31.56	XCC	.08	31.48	
		P 19	MPP	17.96	XCC	.04	17.92	
		P 14	MTT	32.54	XCC	.08	32.46	
		P 19	MTT	179.59	XCC	.45	179.14	
		P 18	MTT	15.92	XCC	.04	15.88	
		P	SPS	22.23	XCC	.06	22.17	
		P	SPS	11.03	XCC	.03	11.00	
		P	SPS	185.03	XCC	.46	184.57	
		P	SPS	243.90	XCC	.61	243.29	
		P	SPS	287.60	XCC	.72	286.88	
		P	SPS	298.54	XCC	.75	297.79	
		P	SPS	345.64	XCC	.86	344.78	
		P	STS	25.65	XCC	.06	25.59	
		P	STS	303.32	XCC	.76	302.56	
		P	STS	308.73	XCC	.77	307.96	
		P	STS	296.49	XCC	.74	295.75	
		P	STS	259.60	XCC	.65	258.95	
		P	STS	259.88	XCC	.65	259.23	
		P	STS	88.91	XCC	.22	88.69	
								11,324.19
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	57,118.36	XCC	142.80	56,975.56	
		C	UTT	17.65-	XCC	.04-	17.61-	
		P 18	MPP	10.45	XCC	.03	10.42	
		P 14	MPP	194.21	XCC	.49	193.72	
		P 19	MPP	126.04	XCC	.32	125.72	
		P 14	MTT	200.22	XCC	.50	199.72	
		P 19	MTT	1,260.30	XCC	3.15	1,257.15	
		P 18	MTT	104.40	XCC	.26	104.14	
		P	SPS	155.98	XCC	.39	155.59	
		P	SPS	72.31	XCC	.18	72.13	
		P	SPS	1,213.29	XCC	3.03	1,210.26	
		P	SPS	1,500.92	XCC	3.75	1,497.17	
		P	SPS	1,769.82	XCC	4.42	1,765.40	
		P	SPS	1,837.16	XCC	4.59	1,832.57	
		P	SPS	2,127.04	XCC	5.32	2,121.72	
		P	STS	623.90	XCC	1.56	622.34	
		P	STS	168.17	XCC	.42	167.75	
		P	STS	1,988.99	XCC	4.97	1,984.02	
		P	STS	1,899.88	XCC	4.75	1,895.13	
		P	STS	1,824.57	XCC	4.56	1,820.01	
		P	STS	1,597.53	XCC	3.99	1,593.54	
		P	STS	1,599.27	XCC	4.00	1,595.27	
								77,181.72
TOTAL AGENCY TRANSFERS				88,727.72		221.81		88,505.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 18	MTT	126.46	XCC	.32	126.14	
		C 12	MTT	14.62	XCC	.04	14.58	
		C 19	MTT	1,472.08	XCC	3.68	1,468.40	
		C 20	NTT	28.99-	XCC	.07-	28.92-	
		C	STS	3,751.23	XCC	9.38	3,741.85	
		C	STT	1,274.59	XCC	3.19	1,271.40	
		P 18	MPP	26.41	XCC	.07	26.34	
		P 17	MPP	4.54	XCC	.01	4.53	
		P 18	MTT	105.65	XCC	.26	105.39	
		P 17	MTT	18.17	XCC	.05	18.12	
		P	SPS	35.51	XCC	.09	35.42	
		P	SPS	330.38	XCC	.83	329.55	
		P	SPS	74.63	XCC	.19	74.44	
		P	SPS	95.99	XCC	.24	95.75	
		P	SPS	110.87	XCC	.28	110.59	
		P	SPS	136.51	XCC	.34	136.17	
		P	SPS	156.64	XCC	.39	156.25	
		P	STS	142.04	XCC	.36	141.68	
		P	STS	768.31	XCC	1.92	766.39	
		P	STS	122.34	XCC	.31	122.03	
		P	STS	121.51	XCC	.30	121.21	
		P	STS	114.30	XCC	.29	114.01	
		P	STS	118.70	XCC	.30	118.40	
		P	STS	117.77	XCC	.29	117.48	
								9,187.20
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 18	MTT	829.21	XCC	2.07	827.14	
		C 12	MTT	90.00	XCC	.23	89.77	
		C 19	MTT	10,330.35	XCC	25.83	10,304.52	
		C 20	NTT	203.40-	XCC	.51-	202.89-	
		C	STS	26,324.44	XCC	65.81	26,258.63	
		C	STT	8,944.47	XCC	22.36	8,922.11	
		P 18	MPP	173.18	XCC	.43	172.75	
		P 17	MPP	29.80	XCC	.07	29.73	
		P 18	MTT	692.75	XCC	1.73	691.02	
		P 17	MTT	119.17	XCC	.30	118.87	
		P	SPS	249.20	XCC	.62	248.58	
		P	SPS	2,166.40	XCC	5.42	2,160.98	
		P	SPS	489.36	XCC	1.22	488.14	
		P	SPS	590.73	XCC	1.48	589.25	
		P	SPS	682.31	XCC	1.71	680.60	
		P	SPS	840.04	XCC	2.10	837.94	
		P	SPS	963.94	XCC	2.41	961.53	
		P	STS	996.80	XCC	2.49	994.31	
		P	STS	5,038.17	XCC	12.60	5,025.57	
		P	STS	802.22	XCC	2.01	800.21	
		P	STS	747.74	XCC	1.87	745.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	703.41	XCC	1.76	701.65	
		P	STS	730.47	XCC	1.83	728.64	
		P	STS	724.76	XCC	1.81	722.95	
								62,897.87
TOTAL AGENCY TRANSFERS				72,265.78		180.71		72,085.07

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	46.41	XCC	.12	46.29	41,601.70
TOTAL AGENCY TRANSFERS				<u>41,705.97</u>		<u>104.27</u>		<u>41,601.70</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3.64	XCC	.01	3.63	224.88
		C 19	MTT	1.20	XCC		1.20	
		C	STS	210.00	XCC	.53	209.47	
		P	SPS	.96	XCC		.96	
		P	STS	9.64	XCC	.02	9.62	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 19	MTT	342.21	XCC	.86	341.35	64,248.32
		C 20	MTT	1,040.57	XCC	2.60	1,037.97	
		C	STS	59,997.37	XCC	149.99	59,847.38	
		P	SPS	275.38	XCC	.69	274.69	
		P	STS	2,753.81	XCC	6.88	2,746.93	
TOTAL AGENCY TRANSFERS				64,634.78		161.58	64,473.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	288.73	XCC	.72	288.01	293.51
			UTT	8.14	XCC	.02	8.12	
			ZTT	2.63-	XCC	.01-	2.62-	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	82,494.01	XCC	206.24	82,287.77	83,858.19
			UTT	2,326.61	XCC	5.82	2,320.79	
			ZTT	752.25-	XCC	1.88-	750.37-	
TOTAL AGENCY TRANSFERS				84,362.61		210.91		84,151.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	1.72	XCC		1.72	
		C	UTT	.20-	XCC		.20-	
								1.52
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	490.34	XCC	1.23	489.11	
		C	UTT	56.63-	XCC	.14-	56.49-	
								432.62
TOTAL AGENCY TRANSFERS				435.23		1.09		434.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	48.84	XCC	.12	48.72	
		C	STT	.09	XCC		.09	
		C	ZTT	9.09	XCC	.02	9.07	57.88
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	13,954.86	XCC	34.89	13,919.97	
		C	STT	25.28	XCC	.06	25.22	
		C	ZTT	2,596.77	XCC	6.49	2,590.28	16,535.47
TOTAL AGENCY TRANSFERS				16,634.93		41.58		16,593.35

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

92399

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT	838.19	XCC	2.10	836.09	10,378.60
			STS	9,390.97	XCC	23.48	9,367.49	
			UTT	40.59	XCC	.10	40.49	
			ZTT	134.87	XCC	.34	134.53	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 19	MTT	5,882.05	XCC	14.71	5,867.34	72,832.39
			STS	65,901.60	XCC	164.75	65,736.85	
			UTT	284.81	XCC	.71	284.10	
			ZTT	946.47	XCC	2.37	944.10	
TOTAL AGENCY TRANSFERS				83,419.55		208.56	83,210.99	

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 20	MTT	10.50	XCC	.03	10.47	
			C 19	MTT	29,017.52	XCC	72.54	28,944.98	
			C 18	MTT	7,679.33	XCC	19.20	7,660.13	
			C	STS	196,350.81	XCC	490.88	195,859.93	
			C	STT	157.71	XCC	.39	157.32	
			C	UTT	381.86-	XCC	.95-	380.91-	
			P 19	MPP	146.22	XCC	.37	145.85	
			P 18	MPP	28.68	XCC	.07	28.61	
			P 19	MTT	1,462.22	XCC	3.66	1,458.56	
			P 18	MTT	286.87	XCC	.72	286.15	
			P	SPS	1,882.90	XCC	4.71	1,878.19	
			P	STS	7,531.58	XCC	18.83	7,512.75	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	66,499.44	XCC	166.25	66,333.19	243,562.03
									66,333.19
TOTAL	AGENCY TRANSFERS				310,671.92		776.70		309,895.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	12,297.19	XCC	30.74	12,266.45	12,266.45
TOTAL AGENCY TRANSFERS				12,297.19		30.74		12,266.45

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

PAGE: 330
 DATE: 05/04/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

92284

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 19	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 16	MTT	5.01	XCC	.01	5.00	.00
			C 20	MTT	482.38	XCC	1.21	481.17	
			C 19	MTT	1,325.61	XCC	3.31	1,322.30	
			C	STS	151,516.72	XCC	378.79	151,137.93	
			C	UTT	24.60-	XCC	.06-	24.54-	
			C	ZTT	64.43	XCC	.16	64.27	
			P	SPS	1,184.81	XCC	2.96	1,181.85	
			P	SPS	316.68	XCC	.79	315.89	
			P	SPS	304.49	XCC	.76	303.73	
			P	SPS	373.64	XCC	.93	372.71	
			P	SPS	612.70	XCC	1.53	611.17	
			P	SPS	214.46	XCC	.54	213.92	
			P	SPS	191.08	XCC	.48	190.60	
			P	SPS	212.76	XCC	.53	212.23	
			P	SPS	235.89	XCC	.59	235.30	
			P	STS	4,741.48	XCC	11.85	4,729.63	
			P	STS	737.76	XCC	1.84	735.92	
			P	STS	500.03	XCC	1.25	498.78	
			P	STS	473.59	XCC	1.18	472.41	
			P	STS	650.55	XCC	1.63	648.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 331
 DATE: 05/04/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	204.23	XCC	.51	203.72	
		P	STS	159.79	XCC	.40	159.39	
		P	STS	156.89	XCC	.39	156.50	
		P	STS	155.55	XCC	.39	155.16	
		P	ZTT	10.04	XCC	.03	10.01	
								164,393.97
TOTAL AGENCY TRANSFERS				164,805.97		412.00		164,393.97

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

PAGE: 332
 DATE: 05/04/2021

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	27.37	XCC	.07	27.30	307.58
		C 18	MTT	3.91	XCC	.01	3.90	
		C	STS	237.24	XCC	.59	236.65	
		C	UTT	.11-	XCC		.11-	
		P 19	MPP	1.32	XCC		1.32	
		P 19	MTT	13.18			13.18	
		P	SPS	5.08			5.08	
		P	STS	20.31	XCC	.05	20.26	
		RD01 DEBT SERVICE	OGN RSA 95D1					
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 19	MTT	7,820.13	XCC	19.55	7,800.58	87,875.31
		C 18	MTT	1,116.00	XCC	2.79	1,113.21	
		C	STS	67,782.58	XCC	169.46	67,613.12	
		C	UTT	31.38-	XCC	.08-	31.30-	
		P 19	MPP	376.64	XCC	.94	375.70	
		P 19	MTT	3,766.34			3,766.34	
		P	SPS	1,450.44			1,450.44	
		P	STS	5,801.72	XCC	14.50	5,787.22	
		RG01 GENERAL TAX LEVY	OGN RSA 95G1					
TOTAL AGENCY TRANSFERS				88,390.77		207.88		88,182.89

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

PAGE: 334
 DATE: 05/04/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 20	MTT	571.57	XCC	1.43	570.14	.00
					C 19	MTT	173.42	XCC	.43	172.99	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 19	MPP	133.16	XCC	.33	132.83	
					P 18	MPP	241.99	XCC	.60	241.39	
					P 17	MPP	443.93	XCC	1.11	442.82	
					P 16	MPP	29.18	XCC	.07	29.11	
					P 19	MTT	1,331.56			1,331.56	
					P 18	MTT	1,236.55			1,236.55	
					P 17	MTT	1,032.39			1,032.39	
					P 16	MTT	67.84			67.84	
					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	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 20	MTT	10,193.26	XCC	25.48	10,167.78	5,257.62
					C 19	MTT	10,945.98	XCC	27.36	10,918.62	
					C 14	MTT	19.92	XCC	.05	19.87	
					C 19	NTT	200.00	XCC	.50	199.50	
					C	STS	909,059.82	XCC	2,272.65	906,787.17	
					C	STT	1,049.94	XCC	2.62	1,047.32	
					C	UTT	355.98-	XCC	.89-	355.09-	

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

PAGE: 335
 DATE: 05/04/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	27,031.11	XCC	67.58	26,963.53	
					P 19	MPP	431.17	XCC	1.08	430.09	
					P 18	MPP	263.99	XCC	.66	263.33	
					P 17	MPP	141.55	XCC	.35	141.20	
					P 16	MPP	929.77	XCC	2.32	927.45	
					P 14	MPP	322.53	XCC	.81	321.72	
					P 13	MPP	299.33	XCC	.75	298.58	
					P 12	MPP	134.67	XCC	.34	134.33	
					P 17	MTT	329.16	XCC	.82	328.34	
					P 16	MTT	1,524.20	XCC	3.81	1,520.39	
					P 14	MTT	338.97	XCC	.85	338.12	
					P 13	MTT	308.56	XCC	.77	307.79	
					P 12	MTT	101.25	XCC	.25	101.00	
					P 19	MTT	4,311.70	XCC	10.78	4,300.92	
					P 18	MTT	1,425.01	XCC	3.56	1,421.45	
					P 16	NTT	192.62	XCC	.48	192.14	
					P	SPS	3,288.44	XCC	8.22	3,280.22	
					P	SPS	2,372.36	XCC	5.93	2,366.43	
					P	SPS	1,415.64	XCC	3.54	1,412.10	
					P	SPS	2,438.11	XCC	6.10	2,432.01	
					P	SPS	2,029.55	XCC	5.07	2,024.48	
					P	SPS	2,790.71	XCC	6.98	2,783.73	
					P	SPS	724.17	XCC	1.81	722.36	
					P	SPS	499.69	XCC	1.25	498.44	
					P	SPS	127.30	XCC	.32	126.98	
					P	STS	13,331.05	XCC	33.33	13,297.72	
					P	STS	5,517.10	XCC	13.79	5,503.31	
					P	STS	2,320.69	XCC	5.80	2,314.89	
					P	STS	3,086.18	XCC	7.72	3,078.46	
					P	STS	2,123.88	XCC	5.31	2,118.57	
					P	STS	2,457.95	XCC	6.14	2,451.81	
					P	STS	570.63	XCC	1.43	569.20	
					P	STS	350.71	XCC	.88	349.83	
					P	STS	75.32	XCC	.19	75.13	
										1,012,181.22	
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	STS	55,501.14	XCC	138.75	55,362.39	
					P	SPS	24.27	XCC	.06	24.21	
					P	SPS	8.97	XCC	.02	8.95	
					P	SPS	11.57	XCC	.03	11.54	
					P	SPS	15.26	XCC	.04	15.22	
					P	SPS	17.77	XCC	.04	17.73	
					P	SPS	20.60	XCC	.05	20.55	
					P	STS	97.07	XCC	.24	96.83	
					P	STS	14.68	XCC	.04	14.64	
					P	STS	14.65	XCC	.04	14.61	
					P	STS	15.72	XCC	.04	15.68	

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

PAGE: 336
 DATE: 05/04/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	15.45	XCC	.04	15.41	
		P	STS	15.48	XCC	.04	15.44	
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 20	MTT	5,938.34	XCC	14.85	5,923.49	55,633.20
		C 19	MTT	4,782.40	XCC	11.96	4,770.44	
		C 20	NTT	99.63	XCC	.25	99.38	
		C 19	NTT	139.44	XCC	.35	139.09	
		C	STS	93,861.51	XCC	234.65	93,626.86	
		C	UTT	4,490.43	XCC	11.23	4,479.20	
		P 19	MPP	302.44	XCC	.76	301.68	
		P 18	MPP	357.11	XCC	.89	356.22	
		P 17	MPP	81.71	XCC	.20	81.51	
		P 19	MTT	3,024.22			3,024.22	
		P 18	MTT	2,005.79			2,005.79	
		P 17	MTT	326.80			326.80	
		P	SPS	1,067.03			1,067.03	
		P	SPS	831.22			831.22	
		P	SPS	1,070.51			1,070.51	
		P	SPS	689.59			689.59	
		P	SPS	468.00			468.00	
		P	SPS	327.40			327.40	
		P	SPS	1,090.72			1,090.72	
		P	STS	4,268.10	XCC	10.67	4,257.43	
		P	STS	1,933.04	XCC	4.83	1,928.21	
		P	STS	1,754.91	XCC	4.39	1,750.52	
		P	STS	872.89	XCC	2.18	870.71	
		P	STS	501.79	XCC	1.25	500.54	
		P	STS	287.01	XCC	.72	286.29	
		P	STS	871.69	XCC	2.18	869.51	
								121,905.78
TOTAL AGENCY TRANSFERS				1,197,936.21		2,958.39		1,194,977.82

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

PAGE: 337
 DATE: 05/04/2021

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

92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,199.03	XCC	3.00	1,196.03	
			C 19	MTT	6,764.14-	XCC	16.91-	6,747.23-	
			C 18	MTT	6,460.19-	XCC	16.15-	6,444.04-	
			C 19	NTT	27.86	XCC	.07	27.79	
			C	STS	87,045.32	XCC	217.61	86,827.71	
			C	STT	94.88	XCC	.24	94.64	
			C	UTT	845.82	XCC	2.11	843.71	
			C	ZTT	1,319.83	XCC	3.30	1,316.53	
			P 19	MPP	104.66	XCC	.26	104.40	
			P 18	MPP	37.07	XCC	.09	36.98	
			P 17	MPP	122.81	XCC	.31	122.50	
			P 16	MPP	7.14	XCC	.02	7.12	
			P 15	MPP	10.63	XCC	.03	10.60	
			P 14	MPP	17.92	XCC	.04	17.88	
			P 19	MTT	1,046.61	XCC	2.62	1,043.99	
			P 18	MTT	329.17	XCC	.82	328.35	
			P 17	MTT	371.66	XCC	.93	370.73	
			P 16	MTT	16.61	XCC	.04	16.57	
			P 15	MTT	13.45	XCC	.03	13.42	
			P 14	MTT	21.46	XCC	.05	21.41	
			P 00	NTT	1.22	XCC		1.22	
			P 18	NTT	2.78	XCC	.01	2.77	
			P 15	NTT	1.73	XCC		1.73	
			P	SPS	176.82	XCC	.44	176.38	
			P	SPS	110.15	XCC	.28	109.87	
			P	SPS	110.29	XCC	.28	110.01	
			P	SPS	95.32	XCC	.24	95.08	
			P	SPS	50.17	XCC	.13	50.04	
			P	SPS	14.52	XCC	.04	14.48	
			P	STS	769.41	XCC	1.92	767.49	
			P	STS	257.37	XCC	.64	256.73	
			P	STS	181.52	XCC	.45	181.07	
			P	STS	121.23	XCC	.30	120.93	
			P	STS	52.17	XCC	.13	52.04	
			P	STS	12.63	XCC	.03	12.60	
									81,161.53
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 20	MTT	23.09	XCC	.06	23.03	
			C 19	MTT	34.32	XCC	.09	34.23	
			C 19	NTT	28.50	XCC	.07	28.43	
			C 18	NTT	5.18	XCC	.01	5.17	
			C	STS	1,907.47	XCC	4.77	1,902.70	
			C	STT	267.04	XCC	.67	266.37	
			P 17	MPP	67.03	XCC	.17	66.86	
			P 16	MPP	18.66	XCC	.05	18.61	
			P 16	MTT	74.64	XCC	.19	74.45	
			P 17	MTT	268.12	XCC	.67	267.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 338
 DATE: 05/04/2021

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

92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	4.86	XCC	.01	4.85	
					P	SPS	13.53	XCC	.03	13.50	
					P	SPS	98.80	XCC	.25	98.55	
					P	SPS	110.19	XCC	.28	109.91	
					P	SPS	120.69	XCC	.30	120.39	
					P	SPS	129.15	XCC	.32	128.83	
					P	SPS	71.16	XCC	.18	70.98	
					P	STS	101.86	XCC	.25	101.61	
					P	STS	95.82	XCC	.24	95.58	
					P	STS	90.74	XCC	.23	90.51	
					P	STS	85.53	XCC	.21	85.32	
					P	STS	42.11	XCC	.11	42.00	
					P	STS	54.14	XCC	.14	54.00	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	5,822.09	XCC	14.56	5,807.53	3,703.33
					C	UTT	564.41	XCC	1.41	563.00	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 20	MTT	281.61	XCC	.70	280.91	6,370.53
					C 19	MTT	66.92	XCC	.17	66.75	
					C 18	MTT	19.12	XCC	.05	19.07	
					C	STS	5,708.42	XCC	14.27	5,694.15	
					C	ZTT	57.77	XCC	.14	57.63	
					P 19	MPP	40.36	XCC	.10	40.26	
					P 18	MPP	7.20	XCC	.02	7.18	
					P 19	MTT	403.62	XCC	1.01	402.61	
					P 18	MTT	71.98	XCC	.18	71.80	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 20	MTT	8.03	XCC	.02	8.01	6,640.36
					C 19	MTT	5.89	XCC	.01	5.88	
					C	STS	8,262.55	XCC	20.66	8,241.89	
					C	ZTT	45,675.84	XCC	114.19	45,561.65	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 20	MTT	8,414.22	XCC	21.04	8,393.18	53,817.43
					C 19	MTT	47,467.68-	XCC	118.67-	47,349.01-	
					C 18	MTT	10,388.13-	XCC	25.97-	10,362.16-	
					C 19	NTT	195.49	XCC	.49	195.00	
					C	STS	610,844.32	XCC	1,527.11	609,317.21	
					C	STT	665.78	XCC	1.66	664.12	
					C	UTT	5,935.54	XCC	14.84	5,920.70	
					C	ZTT	9,262.00	XCC	23.16	9,238.84	
					P 19	MPP	734.48	XCC	1.84	732.64	
					P 18	MPP	243.15	XCC	.61	242.54	
					P 17	MPP	805.35	XCC	2.01	803.34	
					P 16	MPP	43.95	XCC	.11	43.84	
					P 15	MPP	65.40	XCC	.16	65.24	
					P 14	MPP	110.29	XCC	.28	110.01	

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

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

92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	7,344.58	XCC	18.36	7,326.22	
		P 18	MTT	2,158.42	XCC	5.40	2,153.02	
		P 17	MTT	2,437.17	XCC	6.09	2,431.08	
		P 16	MTT	102.21	XCC	.26	101.95	
		P 15	MTT	82.80	XCC	.21	82.59	
		P 14	MTT	132.06	XCC	.33	131.73	
		P 00	NTT	11.42	XCC	.03	11.39	
		P 18	NTT	18.21	XCC	.05	18.16	
		P 15	NTT	10.68	XCC	.03	10.65	
		P	SPS	1,240.88	XCC	3.10	1,237.78	
		P	SPS	722.26	XCC	1.81	720.45	
		P	SPS	723.19	XCC	1.81	721.38	
		P	SPS	586.56	XCC	1.47	585.09	
		P	SPS	308.71	XCC	.77	307.94	
		P	SPS	89.36	XCC	.22	89.14	
		P	STS	5,399.37	XCC	13.50	5,385.87	
		P	STS	1,687.67	XCC	4.22	1,683.45	
		P	STS	1,190.36	XCC	2.98	1,187.38	
		P	STS	746.04	XCC	1.87	744.17	
		P	STS	321.00	XCC	.80	320.20	
		P	STS	77.70	XCC	.19	77.51	
								603,342.64
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 20	MTT	162.04	XCC	.41	161.63	
		C 19	MTT	240.89	XCC	.60	240.29	
		C 19	NTT	200.00	XCC	.50	199.50	
		C 18	NTT	34.00	XCC	.09	33.91	
		C	STS	13,385.78	XCC	33.46	13,352.32	
		C	STT	1,873.94	XCC	4.68	1,869.26	
		P 17	MPP	439.55	XCC	1.10	438.45	
		P 16	MPP	114.83	XCC	.29	114.54	
		P 16	MTT	459.35	XCC	1.15	458.20	
		P 17	MTT	1,758.17	XCC	4.40	1,753.77	
		P 96	NTT	49.36	XCC	.12	49.24	
		P	SPS	94.98	XCC	.24	94.74	
		P	SPS	608.02	XCC	1.52	606.50	
		P	SPS	678.08	XCC	1.70	676.38	
		P	SPS	742.69	XCC	1.86	740.83	
		P	SPS	794.77	XCC	1.99	792.78	
		P	SPS	431.26	XCC	1.08	430.18	
		P	STS	626.83	XCC	1.57	625.26	
		P	STS	589.64	XCC	1.47	588.17	
		P	STS	558.40	XCC	1.40	557.00	
		P	STS	526.33	XCC	1.32	525.01	
		P	STS	255.18	XCC	.64	254.54	
		P	STS	379.94	XCC	.95	378.99	
								24,941.49
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	40,856.79	XCC	102.14	40,754.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	3,960.85	XCC	9.90	3,950.95	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 20	MTT	1,976.22	XCC	4.94	1,971.28	44,705.60
			C 19	MTT	469.67	XCC	1.17	468.50	
			C 18	MTT	125.39	XCC	.31	125.08	
			C	STS	40,059.12	XCC	100.15	39,958.97	
			C	ZTT	405.37	XCC	1.01	404.36	
			P 19	MPP	283.26	XCC	.71	282.55	
			P 18	MPP	47.20	XCC	.12	47.08	
			P 19	MTT	2,832.39	XCC	7.08	2,825.31	
			P 18	MTT	471.97	XCC	1.18	470.79	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 20	MTT	56.35	XCC	.14	56.21	46,553.92
			C 19	MTT	41.31	XCC	.10	41.21	
			C	STS	57,982.73	XCC	144.96	57,837.77	
			C	ZTT	320,532.23	XCC	801.33	319,730.90	
TOTAL AGENCY TRANSFERS					1,252,033.06		3,130.14		377,666.09
									1,248,902.92

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	1,353.31	XCC	3.38	1,349.93	1,365.67
			STT	15.57	XCC	.04	15.53	
			ZTT	.21	XCC		.21	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	197.52	XCC	.49	197.03	199.98
			ZTT	2.96	XCC	.01	2.95	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	386,664.03	XCC	966.66	385,697.37	390,194.49
			STT	4,447.36	XCC	11.12	4,436.24	
			ZTT	61.03	XCC	.15	60.88	
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	56,433.26	XCC	141.08	56,292.18	57,136.07
			ZTT	846.01	XCC	2.12	843.89	
TOTAL AGENCY TRANSFERS				450,021.26		1,125.05		448,896.21

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

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	20	MPP		26.33	26.33		
							MTT	141.52	141.52			
							NPP	.15	.15			
							NTT	5.55-	5.55-			
							SPS	789.83	789.83			
							STS	18,821.98	18,821.98			
							UPT	1.81	1.81			
							UTT	72.61-	72.61-			
							ZPT	3.17	3.17			
							ZTT	38.41	38.41			
							P	19	MPP	29.56	29.56	
							P	18	MPP	6.13	6.13	
							P	17	MPP	9.67	9.67	
							P	16	MPP	3.41	3.41	
							P	15	MPP	.93	.93	
							P	14	MPP	1.90	1.90	
							P	13	MPP	1.11	1.11	
							P	12	MPP	1.65	1.65	
							P	11	MPP	11.48	11.48	
							P	10	MPP	15.73	15.73	
							P	19	MTT	295.27	295.27	
							P	18	MTT	24.49	24.49	
							P	17	MTT	22.16	22.16	
							P	16	MTT	5.59	5.59	
							P	15	MTT	1.05	1.05	
							P	14	MTT	1.96	1.96	
							P	13	MTT	.97	.97	
							P	12	MTT	1.24	1.24	
							P	11	MTT	8.30	8.30	
							P	10	MTT	9.85	9.85	
							P	12	NPP	2.14	2.14	
							P	12	NTT	1.39	1.39	
							P		SPS	2,666.18	2,666.18	
							P		ZPT	3.47	3.47	
P		ZTT	5.04	5.04								
						22,875.71						
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	20	MPP		1,996.60	1,996.60		
							MTT	35,323.34	35,323.34			
							NPP	5.43	5.43			
							NTT	4,079.30-	4,079.30-			
							SPS	7,693.72	7,693.72			
							SPT	.00	.00			
							STS	312,782.68	312,782.68			
							STT	149.88	149.88			
							STU	2,247.32	2,247.32			
							UPT	533.05	533.05			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3,194.49			3,194.49	
		C	ZPT	124.67			124.67	
		C	ZTT	7,623.20			7,623.20	
		P 19	MPP	194.91			194.91	
		P 18	MPP	62.84			62.84	
		P 17	MPP	23.75			23.75	
		P 16	MPP	69.88			69.88	
		P 15	MPP	24.51			24.51	
		P 14	MPP	15.13			15.13	
		P 19	MTT	1,978.07			1,978.07	
		P 18	MTT	216.70			216.70	
		P 17	MTT	55.75			55.75	
		P 16	MTT	113.85			113.85	
		P 15	MTT	27.88			27.88	
		P 14	MTT	15.61			15.61	
		P 18	NPP	12.15			12.15	
		P 17	NPP	24.15			24.15	
		P 14	NPP	.00			.00	
		P 12	NPP	14.67			14.67	
		P 18	NTT	30.36			30.36	
		P 17	NTT	33.82			33.82	
		P 14	NTT	5.17			5.17	
		P 12	NTT	9.53			9.53	
		P	SPS	1,964.48			1,964.48	
		P	UPT	14.23			14.23	
		P	UTT	161.11			161.11	
		P	ZPT	73.89			73.89	
		P	ZTT	69.80			69.80	
								372,807.32
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 20	MPP	1,028.78		1,028.78	
			C 20	MTT	13,962.20		13,962.20	
			C 20	NPP	28.85		28.85	
			C 20	NTT	288.88		288.88	
			C	SPS	33,429.75		33,429.75	
			C	SPT	.00		.00	
			C	STS	857,088.49		857,088.49	
			C	STT	1,258.48		1,258.48	
			C	UPT	166.75		166.75	
			C	UTT	850.14		850.14	
			C	ZPT	504.73		504.73	
			C	ZTT	29,145.97		29,145.97	
			P 19	MPP	385.67		385.67	
			P 18	MPP	448.36		448.36	
			P 17	MPP	230.81		230.81	
			P 16	MPP	165.44		165.44	
			P 15	MPP	6.16		6.16	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
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 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	69.08			69.08	
		P 13	MPP	53.06			53.06	
		P 12	MPP	53.22			53.22	
		P 11	MPP	2.06			2.06	
		P 17	MTT	485.76			485.76	
		P 16	MTT	271.20			271.20	
		P 15	MTT	7.88			7.88	
		P 14	MTT	71.28			71.28	
		P 13	MTT	51.59			51.59	
		P 12	MTT	40.02			40.02	
		P 11	MTT	1.37			1.37	
		P 19	MTT	3,854.81			3,854.81	
		P 18	MTT	1,815.24			1,815.24	
		P 19	NPP	8.97			8.97	
		P 18	NPP	11.85			11.85	
		P 19	NTT	32.06			32.06	
		P 18	NTT	28.78			28.78	
		P	SPS	12,753.83			12,753.83	
		P	UPT	107.24			107.24	
		P	UTT	79.82			79.82	
		P	ZPT	372.44			372.44	
		P	ZTT	500.10			500.10	
								957,960.84
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20	MPP	390.78		390.78	
			C 20	MTT	2,543.06		2,543.06	
			C 20	NPP	1.64		1.64	
			C 20	NTT	414.33-		414.33-	
			C	SPS	3,277.42		3,277.42	
			C	SPT	.00		.00	
			C	STS	116,806.69		116,806.69	
			C	STT	52.98		52.98	
			C	UPT	3.99		3.99	
			C	UTT	725.99-		725.99-	
			C	ZPT	62.30		62.30	
			C	ZTT	1,246.87		1,246.87	
			P 19	MPP	105.62		105.62	
			P 18	MPP	75.06		75.06	
			P 17	MPP	104.89		104.89	
			P 16	MPP	35.88		35.88	
			P 15	MPP	15.23		15.23	
			P 14	MPP	25.46		25.46	
			P 12	MPP	3.68		3.68	
			P 19	MTT	1,034.34		1,034.34	
			P 18	MTT	300.75		300.75	
			P 17	MTT	271.32		271.32	
			P 16	MTT	58.84		58.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	16.08			16.08	
		P 14	MTT	26.26			26.26	
		P 12	MTT	2.77			2.77	
		P 19	NPP	2.49			2.49	
		P 17	NPP	2.40			2.40	
		P 13	NPP	4.38			4.38	
		P 10	NPP	3.57			3.57	
		P 19	NTT	12.10			12.10	
		P 17	NTT	3.35			3.35	
		P 13	NTT	3.06			3.06	
		P 10	NTT	1.81			1.81	
		P	SPS	5,147.85			5,147.85	
		P	UPT	3.55			3.55	
		P	UTT	3.00			3.00	
		P	ZPT	31.78			31.78	
		P	ZTT	64.06			64.06	
								130,604.99
TOTAL AGENCY TRANSFERS				1,484,248.86		.00		1,484,248.86

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	STS	313.32			313.32	
			C	ZTT	33.81			33.81	
									347.13
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 90	NTT				.00	
									.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 20	MPP	473.34			473.34	
			C 20	MTT	5,727.94			5,727.94	
			C 20	NPP	2.57			2.57	
			C 20	NTT	28.72			28.72	
			C	SPS	1,037.81			1,037.81	
			C	STS	55,770.75			55,770.75	
			C	UPT				.00	
			C	UTT	124.33-			124.33-	
			C	ZPT	52.03			52.03	
			C	ZTT	657.93			657.93	
			P 19	MPP	30.43			30.43	
			P 18	MPP	16.07			16.07	
			P 17	MPP	8.82			8.82	
			P 14	MPP	.62			.62	
			P 19	MTT	303.91			303.91	
			P 18	MTT	64.33			64.33	
			P 17	MTT	19.40			19.40	
			P 14	MTT	.64			.64	
			P 10	NPP	4.96			4.96	
			P 10	NTT	2.51			2.51	
			P	SPS	1,212.82			1,212.82	
			P	ZPT	43.85			43.85	
			P	ZTT	70.05			70.05	
									65,405.17
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20	MPP	35.22			35.22	
			C 20	MTT	862.49			862.49	
			C 20	NPP	.40			.40	
			C 20	NTT	4.01			4.01	
			C	SPS	1,821.71			1,821.71	
			C	STS	35,552.87			35,552.87	
			C	UPT	9.64			9.64	
			C	UTT	164.61			164.61	
			C	ZPT	24.39			24.39	
			C	ZTT	323.75			323.75	
			P 19	MPP	15.14			15.14	
			P 13	MPP	16.73			16.73	
			P 18	MPP	14.45			14.45	
			P 15	MPP	.40			.40	
			P 15	MTT	.57			.57	
			P 13	MTT	14.55			14.55	
			P 19	MTT	142.67			142.67	

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 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	57.83			57.83	
					P	SPS	1,845.02			1,845.02	
					P	ZPT	57.32			57.32	
					P	ZTT	36.54			36.54	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 20	MPP	8.25			8.25	41,000.31
					C 20	MTT	183.58			183.58	
					C 20	NPP	2.48			2.48	
					C 20	NTT	24.79			24.79	
					C	SPS	967.31			967.31	
					C	SPT	.00			.00	
					C	STS	35,550.53			35,550.53	
					C	STT	265.96			265.96	
					C	UPT	6.67			6.67	
					C	UTT	51.28-			51.28-	
					C	ZPT	13.32			13.32	
					C	ZTT	159.14			159.14	
					P 19	MPP	13.40			13.40	
					P 18	MPP	21.80			21.80	
					P 17	MPP	17.31			17.31	
					P 16	MPP	2.38			2.38	
					P 15	MPP	52.72			52.72	
					P 14	MPP	130.90			130.90	
					P 13	MPP	8.45			8.45	
					P 18	MTT	87.21			87.21	
					P 17	MTT	40.24			40.24	
					P 16	MTT	3.80			3.80	
					P 15	MTT	52.71			52.71	
					P 14	MTT	128.75			128.75	
					P 13	MTT	7.34			7.34	
					P 19	MTT	133.82			133.82	
					P 17	NPP	.00			.00	
					P 17	NTT	15.53			15.53	
					P	SPS	4,884.11			4,884.11	
					P	UPT	51.13			51.13	
					P	UTT	117.03			117.03	
					P	ZPT	180.19			180.19	
					P	ZTT	232.89			232.89	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 20	MPP	606.59			606.59	43,312.46
					C 20	MTT	7,389.48			7,389.48	
					C 20	NPP	.00			.00	
					C 20	NTT	117.44-			117.44-	
					C	SPS	4,633.21			4,633.21	
					C	SPT	.00			.00	
					C	STS	156,451.65			156,451.65	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	780.62			780.62	
		C	UPT	8.73			8.73	
		C	UTT	606.41			606.41	
		C	ZPT	112.52			112.52	
		C	ZTT	2,232.12			2,232.12	
		P 19	MPP	95.72			95.72	
		P 18	MPP	156.88			156.88	
		P 17	MPP	55.40			55.40	
		P 16	MPP	179.17			179.17	
		P 15	MPP	40.85			40.85	
		P 14	MPP	192.31			192.31	
		P 17	MTT	128.85			128.85	
		P 16	MTT	293.71			293.71	
		P 15	MTT	51.70			51.70	
		P 14	MTT	198.27			198.27	
		P 19	MTT	943.02			943.02	
		P 18	MTT	459.53			459.53	
		P 17	NPP	3.36			3.36	
		P 96	NPP	103.96			103.96	
		P 17	NTT	5.25			5.25	
		P 96	NTT	23.52			23.52	
		P	SPS	1,181.36			1,181.36	
		P	ZPT	90.10			90.10	
		P	ZTT	118.25			118.25	
								177,025.10
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MPP	59.98		59.98	
			C 20	MTT	1,150.12		1,150.12	
			C	SPS	589.57		589.57	
			C	SPT	.00		.00	
			C	STS	1,721.49-		1,721.49-	
			C	STT	1,358.70		1,358.70	
			C	UPT	119.32		119.32	
			C	UTT	765.03		765.03	
			C	ZPT	403.42		403.42	
			C	ZTT	10,445.36		10,445.36	
			P 19	MPP	.40		.40	
			P 19	MTT	3.95		3.95	
			P	SPS	510.03		510.03	
			P	ZPT	215.46		215.46	
			P	ZTT	352.01		352.01	
								14,251.86
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MPP	95.03		95.03	
			C 20	MTT	1,222.49		1,222.49	
			C 20	NPP	3.57		3.57	
			C 20	NTT	20.40		20.40	
			C	SPS	3,240.22		3,240.22	

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					C	SPT				.00	
					C	STS	82,220.39			82,220.39	
					C	STT	77.52			77.52	
					C	UPT	25.59			25.59	
					C	UTT	260.56			260.56	
					C	ZPT	15.22			15.22	
					C	ZTT	256.67			256.67	
					P 19	MPP	47.63			47.63	
					P 18	MPP	9.79			9.79	
					P 14	MPP	21.71			21.71	
					P 13	MPP	45.41			45.41	
					P 19	MTT	475.90			475.90	
					P 18	MTT	39.19			39.19	
					P 14	MTT	22.39			22.39	
					P 13	MTT	47.06			47.06	
					P	SPS	1,794.53			1,794.53	
					P	UPT	3.37			3.37	
					P	UTT	6.14			6.14	
					P	ZPT	2.08			2.08	
					P	ZTT	8.30			8.30	
											89,961.16
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND		KCT	K44 K44	C 20	MPP	857.45			857.45	
					C 20	MTT	10,881.90			10,881.90	
					C 20	NPP	15.50			15.50	
					C 20	NTT	202.71			202.71	
					C	SPS	15,485.40			15,485.40	
					C	SPT				.00	
					C	STS	357,552.95			357,552.95	
					C	STT	211.30			211.30	
					C	UPT	66.32			66.32	
					C	UTT	1,653.75			1,653.75	
					C	ZPT	246.72			246.72	
					C	ZTT	36,932.91			36,932.91	
					P 19	MPP	378.43			378.43	
					P 18	MPP	356.40			356.40	
					P 17	MPP	290.96			290.96	
					P 16	MPP	158.68			158.68	
					P 15	MPP	16.19			16.19	
					P 14	MPP	103.13			103.13	
					P 11	MPP	3.57			3.57	
					P 19	MTT	3,783.35			3,783.35	
					P 18	MTT	1,375.90			1,375.90	
					P 17	MTT	631.76			631.76	
					P 16	MTT	260.15			260.15	
					P 15	MTT	20.48			20.48	
					P 14	MTT	106.32			106.32	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	2.37			2.37	
					P 19	NPP	20.17			20.17	
					P 18	NPP	16.05			16.05	
					P 01	NPP	1.37			1.37	
					P 19	NTT	72.02			72.02	
					P 18	NTT	40.14			40.14	
					P 01	NTT	.38			.38	
					P	SPS	12,976.18			12,976.18	
					P	UPT	1.87			1.87	
					P	UTT	5.72			5.72	
					P	ZPT	583.35			583.35	
					P	ZTT	557.48			557.48	
											442,561.83
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	11.78			11.78	
					C	STS	116.49			116.49	
					P 15	MPP	4.06			4.06	
					P 15	MTT	5.14			5.14	
					P	SPS	5.48			5.48	
											142.95
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 20	MPP	60.70			60.70	
					C 20	MTT	1,736.52			1,736.52	
					C	SPS	2,847.15			2,847.15	
					C	SPT	.00			.00	
					C	STS	172,706.70			172,706.70	
					C	STT	904.39			904.39	
					C	UPT	55.08			55.08	
					C	UTT	393.91			393.91	
					C	ZPT	81.24			81.24	
					C	ZTT	1,163.35			1,163.35	
					P 19	MPP	29.95			29.95	
					P 18	MPP	469.63			469.63	
					P 16	MPP	68.89			68.89	
					P 14	MPP	25.71			25.71	
					P 12	MPP	85.34			85.34	
					P 19	MTT	299.42			299.42	
					P 18	MTT	1,878.54			1,878.54	
					P 16	MTT	112.92			112.92	
					P 14	MTT	26.50			26.50	
					P 12	MTT	64.17			64.17	
					P 18	NPP	9.04			9.04	
					P 18	NTT	21.04			21.04	
					P	SPS	3,453.40			3,453.40	
					P	ZPT	60.94			60.94	
					P	ZTT	180.70			180.70	
											186,735.23
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 20	MPP	57.25			57.25	

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		C 20	MTT	4,715.63			4,715.63	
		C	SPS	2,790.73			2,790.73	
		C	SPT				.00	
		C	STS	68,644.56			68,644.56	
		C	STT	2.15			2.15	
		C	UPT	34.27			34.27	
		C	UTT	183.13			183.13	
		C	ZPT	42.68			42.68	
		C	ZTT	745.53			745.53	
		P 18	MPP	29.85			29.85	
		P 19	MPP	50.03			50.03	
		P 19	MTT	500.20			500.20	
		P 18	MTT	69.42			69.42	
		P 12	NPP	45.49			45.49	
		P 12	NTT	29.54			29.54	
		P	SPS	585.73			585.73	
		P	UPT	24.75			24.75	
		P	UTT	273.16			273.16	
		P	ZPT	19.09			19.09	
		P	ZTT	8.57			8.57	
								78,851.76
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 20	MPP	150.06			150.06	
		C 20	MTT	3,640.30			3,640.30	
		C 20	NPP	16.61			16.61	
		C 20	NTT	166.05			166.05	
		C	SPS	9,152.10			9,152.10	
		C	SPT				.00	
		C	STS	250,107.60			250,107.60	
		C	STT	402.09			402.09	
		C	UPT	27.30			27.30	
		C	UTT	128.61			128.61	
		C	ZPT	60.55			60.55	
		C	ZTT	2,716.03			2,716.03	
		P 19	MPP	67.97			67.97	
		P 18	MPP	169.75			169.75	
		P 17	MPP	30.01			30.01	
		P 16	MPP	306.45			306.45	
		P 19	MTT	679.76			679.76	
		P 18	MTT	791.03			791.03	
		P 17	MTT	69.77			69.77	
		P 16	MTT	502.38			502.38	
		P	SPS	2,206.94			2,206.94	
		P	ZPT	57.25			57.25	
		P	ZTT	79.14			79.14	
								271,527.75
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MPP	839.57			839.57	

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		C 20	MTT	29,895.50			29,895.50	
		C 20	NPP	1.51			1.51	
		C 20	NTT	15.02			15.02	
		C	SPS	12,212.65			12,212.65	
		C	STS	587,244.07			587,244.07	
		C	UPT	157.22			157.22	
		C	UTT	690.35			690.35	
		C	ZPT	126.55			126.55	
		C	ZTT	41,276.57			41,276.57	
		P 19	MPP	93.53			93.53	
		P 18	MPP	4.89			4.89	
		P 17	MPP	98.24			98.24	
		P 16	MPP	22.06			22.06	
		P 15	MPP	40.49			40.49	
		P 19	MTT	934.90			934.90	
		P 18	MTT	19.52			19.52	
		P 17	MTT	228.48			228.48	
		P 16	MTT	36.18			36.18	
		P 15	MTT	41.74			41.74	
		P 18	NPP	43.65			43.65	
		P 14	NPP	.00			.00	
		P 18	NTT	109.13			109.13	
		P 14	NTT	15.72			15.72	
		P	SPS	2,175.93			2,175.93	
		P	UPT	11.42			11.42	
		P	UTT	33.59			33.59	
		P	ZPT	84.97			84.97	
		P	ZTT	61.56			61.56	
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 20	MPP	47.09			47.09	676,515.01
		C 20	MTT	876.31			876.31	
		C 20	NPP	.27			.27	
		C 20	NTT	9.48-			9.48-	
		C	SPS	1,377.58			1,377.58	
		C	STS	32,847.20			32,847.20	
		C	UPT	3.17			3.17	
		C	UTT	128.86-			128.86-	
		C	ZPT	5.54			5.54	
		C	ZTT	61.52			61.52	
		P 19	MPP	51.23			51.23	
		P 18	MPP	8.23			8.23	
		P 17	MPP	19.76			19.76	
		P 16	MPP	7.86			7.86	
		P 15	MPP	1.79			1.79	
		P 14	MPP	3.74			3.74	
		P 13	MPP	2.24			2.24	

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		P 12	MPP	3.24			3.24	
		P 11	MPP	20.65			20.65	
		P 10	MPP	25.19			25.19	
		P 19	MTT	512.74			512.74	
		P 18	MTT	32.84			32.84	
		P 17	MTT	45.33			45.33	
		P 16	MTT	12.89			12.89	
		P 15	MTT	2.04			2.04	
		P 14	MTT	3.86			3.86	
		P 13	MTT	1.94			1.94	
		P 12	MTT	2.45			2.45	
		P 11	MTT	14.91			14.91	
		P 10	MTT	15.75			15.75	
		P 12	NPP	3.86			3.86	
		P 12	NTT	2.51			2.51	
		P	SPS	5,055.57			5,055.57	
		P	ZPT	7.55			7.55	
		P	ZTT	10.45			10.45	
								40,948.96
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 20	MPP	18.19		18.19	
			C 20	MTT	398.39		398.39	
			C 20	NPP	.23		.23	
			C 20	NTT	2.24		2.24	
			C	SPS	947.76		947.76	
			C	STS	20,203.13		20,203.13	
			C	UPT	3.38		3.38	
			C	UTT	150.48-		150.48-	
			C	ZPT	31.04		31.04	
			C	ZTT	467.35		467.35	
			P 19	MPP	5.40		5.40	
			P 18	MPP	3.37		3.37	
			P 17	MPP	52.37		52.37	
			P 14	MPP	2.70		2.70	
			P 19	MTT	48.31		48.31	
			P 18	MTT	13.49		13.49	
			P 17	MTT	104.96		104.96	
			P 14	MTT	2.79		2.79	
			P 19	NPP	.51		.51	
			P 19	NTT	1.86		1.86	
			P	SPS	545.02		545.02	
			P	ZPT	2.50		2.50	
			P	ZTT	14.18		14.18	
								22,718.69
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 20	MPP			.00	
			C 20	MTT			.00	
			C 20	NPP			.00	

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		C 20	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 15	MPP				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 20	MPP			.00	
			C 20	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			P 19	MPP			.00	
			P 18	MPP			.00	
			P 18	MTT			.00	
			P 19	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS				2,151,305.37		.00	2,151,305.37	

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DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 20	MPP	2,830.26			2,830.26	
			C 20	MTT	38,110.55			38,110.55	
			C 20	NPP	8.62			8.62	
			C 20	NTT	83.16			83.16	
			C	SPS	13,855.78			13,855.78	
			C	SPT	.00			.00	
			C	STS	617,716.77			617,716.77	
			C	STT	64.41			64.41	
			C	STU	3,496.88			3,496.88	
			C	UPT	726.62			726.62	
			C	UTT	4,126.51			4,126.51	
			C	ZPT	257.49			257.49	
			C	ZTT	6,001.89			6,001.89	
			P 19	MPP	167.33			167.33	
			P 18	MPP	110.75			110.75	
			P 17	MPP	31.96			31.96	
			P 16	MPP	149.44			149.44	
			P 15	MPP	25.87			25.87	
			P 19	MTT	1,718.72			1,718.72	
			P 18	MTT	403.66			403.66	
			P 17	MTT	75.99			75.99	
			P 16	MTT	233.58			233.58	
			P 15	MTT	32.74			32.74	
			P 18	NPP	12.33			12.33	
			P 17	NPP	79.29			79.29	
			P 01	NPP	13.23			13.23	
			P 18	NTT	30.82			30.82	
			P 17	NTT	110.90			110.90	
			P 01	NTT	3.73			3.73	
			P	SPS	2,157.94			2,157.94	
			P	UPT	14.17-			14.17-	
			P	UTT	199.56			199.56	
P	ZPT	21.36			21.36				
P	ZTT	35.01			35.01				
							692,878.98		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 20	MPP	138.41			138.41	
			C 20	MTT	5,166.55			5,166.55	
			C 20	NPP	.69-			.69-	
			C 20	NTT	9.80-			9.80-	
			C	SPS	2,811.09			2,811.09	
			C	SPT	.00			.00	
			C	STS	82,624.45			82,624.45	
			C	STT	119.10			119.10	
			C	UPT	35.39-			35.39-	
			C	UTT	321.79			321.79	
C	ZPT	22.06			22.06				

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

PAGE: 356
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,296.25			1,296.25	
		P 19	MPP	136.01			136.01	
		P 18	MPP	122.57			122.57	
		P 17	MPP	91.94			91.94	
		P 16	MPP	97.58			97.58	
		P 15	MPP	5.86			5.86	
		P 14	MPP	51.42			51.42	
		P 12	MPP	10.33			10.33	
		P 19	MTT	1,359.45			1,359.45	
		P 18	MTT	476.96			476.96	
		P 17	MTT	213.84			213.84	
		P 16	MTT	159.97			159.97	
		P 15	MTT	7.68			7.68	
		P 14	MTT	53.02			53.02	
		P 12	MTT	7.77			7.77	
		P 19	NPP	7.10			7.10	
		P 17	NPP	13.58			13.58	
		P 13	NPP	11.73			11.73	
		P 99	NPP	2.82			2.82	
		P 19	NTT	32.26			32.26	
		P 17	NTT	18.99			18.99	
		P 13	NTT	8.17			8.17	
		P 99	NTT	.74			.74	
		P	SPS	8,340.17			8,340.17	
		P	UPT	10.55			10.55	
		P	UTT	8.93			8.93	
		P	ZPT	52.50			52.50	
		P	ZTT	46.34			46.34	
								103,802.10
TOTAL AGENCY TRANSFERS				796,681.08		.00		796,681.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	P 15	MPP	1.52			1.52	
					P 15	MTT	1.92			1.92	
											3.44
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 20	MPP	57.60			57.60	
					C 20	MTT	1,116.21			1,116.21	
					C 20	NPP	4.57			4.57	
					C 20	NTT	45.70			45.70	
					C	SPS	1,961.76			1,961.76	
					C	STS	46,236.54			46,236.54	
					C	UPT	10.07			10.07	
					C	UTT	53.05			53.05	
					C	ZPT	3.34			3.34	
					C	ZTT	195.81			195.81	
					P 17	MPP	31.01			31.01	
					P 19	MPP	83.04			83.04	
					P 18	MPP	12.59			12.59	
					P 17	MTT	75.46			75.46	
					P 19	MTT	830.35			830.35	
					P 18	MTT	50.36			50.36	
					P	SPS	659.81			659.81	
					P	UPT	8.18			8.18	
					P	UTT	3.48			3.48	
					P	ZPT	6.33			6.33	
					P	ZTT	8.02			8.02	
											51,453.28
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 20	MPP	38.80			38.80	
					C 20	MTT	1,232.80			1,232.80	
					C	SPS	867.67			867.67	
					C	STS	94,829.80			94,829.80	
					C	UPT	6.79			6.79	
					C	UTT	30.57			30.57	
					C	ZPT	4.32			4.32	
					C	ZTT	83.34			83.34	
					P 17	MPP	15.20			15.20	
					P 19	MPP	6.10			6.10	
					P 18	MPP	1.13			1.13	
					P 17	MTT	35.33			35.33	
					P 19	MTT	61.10			61.10	
					P 18	MTT	4.51			4.51	
					P	SPS	338.30			338.30	
					P	UPT	6.57			6.57	
					P	UTT	18.53			18.53	
					P	ZPT	7.28			7.28	
					P	ZTT	29.11			29.11	
											97,617.25
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 20	MPP	.05			.05	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	13.88			13.88	
		C	SPS	220.96			220.96	
		C	STS	4,098.13			4,098.13	
		P 19	MPP	4.56			4.56	
		P 18	MPP	30.41			30.41	
		P 17	MPP	.54			.54	
		P 14	MPP	11.96			11.96	
		P 19	MTT	45.48			45.48	
		P 18	MTT	121.61			121.61	
		P 17	MTT	1.28			1.28	
		P 14	MTT	12.34			12.34	
		P	SPS	192.27			192.27	
								4,753.47
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP	33.68			33.68	
		C 20	MTT	687.08			687.08	
		C	SPS	2,575.16			2,575.16	
		C	STS	48,407.52			48,407.52	
		C	UPT	229.72			229.72	
		C	UTT	1,570.42			1,570.42	
		C	ZPT	96.36			96.36	
		C	ZTT	1,932.46			1,932.46	
		P 15	MPP	18.33			18.33	
		P 19	MPP	7.73			7.73	
		P 16	MPP	27.37			27.37	
		P 15	MTT	23.21			23.21	
		P 19	MTT	98.80			98.80	
		P 16	MTT	67.59			67.59	
		P	SPS	96.53			96.53	
								55,871.96
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 20	MPP	196.14			196.14	
		C 20	MTT	3,614.56			3,614.56	
		C 20	NPP	6.04			6.04	
		C 20	NTT	54.92			54.92	
		C	SPS	3,286.30			3,286.30	
		C	STS	103,998.16			103,998.16	
		C	UPT	54.12			54.12	
		C	UTT	421.62-			421.62-	
		C	ZPT	72.65			72.65	
		C	ZTT	1,340.45			1,340.45	
		P 16	MPP	76.07			76.07	
		P 19	MPP	63.75			63.75	
		P 18	MPP	130.87			130.87	
		P 16	MTT	98.52			98.52	
		P 19	MTT	637.50			637.50	
		P 18	MTT	444.99			444.99	
		P 17	NPP	55.88			55.88	

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 PROPERTY TAX DIVISION
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PAGE: 359
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	78.14			78.14	
		P	SPS	400.97			400.97	
		P	UPT	14.29-			14.29-	
		P	UTT	48.22			48.22	
		P	ZPT	14.56			14.56	
		P	ZTT	8.59			8.59	
								114,245.49
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 20	MPP	53.80			53.80	
		C 20	MTT	3,130.52			3,130.52	
		C 20	NPP	.38			.38	
		C 20	NTT	2.17			2.17	
		C	SPS	1,701.42			1,701.42	
		C	SPT				.00	
		C	STS	63,402.01			63,402.01	
		C	STT	80.24			80.24	
		C	UPT	11.41			11.41	
		C	UTT	99.97-			99.97-	
		C	ZPT	14.00			14.00	
		C	ZTT	206.45			206.45	
		P 19	MPP	51.57			51.57	
		P 18	MPP	42.07			42.07	
		P 17	MPP	60.71			60.71	
		P 16	MPP	93.05			93.05	
		P 12	MPP	13.81			13.81	
		P 19	MTT	515.24			515.24	
		P 18	MTT	150.57			150.57	
		P 17	MTT	141.19			141.19	
		P 16	MTT	152.52			152.52	
		P 12	MTT	10.38			10.38	
		P 19	NPP	4.10			4.10	
		P 19	NTT	18.63			18.63	
		P	SPS	3,041.28			3,041.28	
		P	ZPT	72.49			72.49	
		P	ZTT	25.55			25.55	
								72,895.59
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 20	MPP				.00	
		C 20	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT	2.91			2.91	
		C	UTT	50.70-			50.70-	
		C	ZPT				.00	
		C	ZTT				.00	
		P 19	MPP				.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT				.00	
					P 17	NPP	12.36			12.36	
					P 17	NTT	17.29			17.29	
					P	SPS	326.44			326.44	
					P	UPT	5.10			5.10	
					P	UTT	4.31			4.31	
											317.71
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 20	MPP	125.88			125.88	
					C 20	MTT	2,010.09			2,010.09	
					C 20	NPP	1.61-			1.61-	
					C 20	NTT	16.11-			16.11-	
					C	SPS	2,780.21			2,780.21	
					C	STS	67,031.77			67,031.77	
					C	UPT	31.60			31.60	
					C	UTT	317.48-			317.48-	
					C	ZPT	24.41			24.41	
					C	ZTT	2,343.75			2,343.75	
					P 19	MPP	52.79			52.79	
					P 18	MPP	59.06			59.06	
					P 17	MPP	42.11			42.11	
					P 16	MPP	15.70			15.70	
					P 15	MPP	6.17			6.17	
					P 14	MPP	22.31			22.31	
					P 19	MTT	527.71			527.71	
					P 18	MTT	236.19			236.19	
					P 17	MTT	97.99			97.99	
					P 16	MTT	25.73			25.73	
					P 15	MTT	8.08			8.08	
					P 14	MTT	23.01			23.01	
					P 99	NPP	16.46			16.46	
					P 13	NPP	11.45			11.45	
					P 13	NTT	7.98			7.98	
					P 99	NTT	4.31			4.31	
					P	SPS	4,331.88			4,331.88	
					P	ZPT	9.16			9.16	
					P	ZTT	36.65			36.65	
											79,547.25
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 20	MPP				.00	
					C 20	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 19	MPP				.00	
		P 19	MTT				.00	
		P 16	MTT				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 20	MPP	63.89			63.89	.00
		C 20	MTT	1,096.70			1,096.70	
		C 20	NPP				.00	
		C 20	NTT				.00	
		C	SPS	1,661.07			1,661.07	
		C	STS	96,739.60			96,739.60	
		C	UPT	2.85			2.85	
		C	UTT	16.13			16.13	
		C	ZPT				.00	
		C	ZTT	166.91			166.91	
		P 17	MPP	6.05			6.05	
		P 19	MPP	4.10			4.10	
		P 18	MPP	13.71			13.71	
		P 17	MTT	14.05			14.05	
		P 19	MTT	40.81			40.81	
		P 18	MTT	54.85			54.85	
		P 18	NPP	8.10			8.10	
		P 18	NTT	20.26			20.26	
		P	SPS	63.66			63.66	
		P	UPT	3.48			3.48	
		P	UTT	7.97			7.97	
								99,984.19
TOTAL AGENCY TRANSFERS				576,689.63		.00		576,689.63

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

PAGE: 362
 DATE: 05/04/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	555.84			555.84	
		C 19	MTT	1,272.22			1,272.22	
		C 18	MTT	142.40			142.40	
		C 17	MTT	71.48			71.48	
		C 16	MTT	42.88-			42.88-	
		C 15	MTT	4.61-			4.61-	
		C 14	MTT	.25-			.25-	
		C 12	MTT	.00			.00	
		C 20	NTT	2.71			2.71	
		C 19	NTT	6.92			6.92	
		C 18	NTT	12.75-			12.75-	
		C 17	NTT	.11			.11	
		C	STS	43,279.18			43,279.18	
		C	STT	82.66			82.66	
		C	UTT	144.30			144.30	
		C	ZTT	613.84			613.84	
		P 19	MPP	21.62			21.62	
		P 18	MPP	15.31			15.31	
		P 17	MPP	17.38			17.38	
		P 16	MPP	17.86			17.86	
		P 15	MPP	7.03			7.03	
		P 14	MPP	20.49			20.49	
		P 13	MPP	3.65			3.65	
		P 12	MPP	3.50			3.50	
		P 11	MPP	.70			.70	
		P 10	MPP	.48			.48	
		P 09	MPP	.07			.07	
		P 08	MPP	.00			.00	
		P 07	MPP	.48			.48	
		P 19	MTT	216.73			216.73	
		P 18	MTT	75.54			75.54	
		P 17	MTT	45.68			45.68	
		P 16	MTT	32.88			32.88	
		P 15	MTT	10.84			10.84	
		P 14	MTT	20.89			20.89	
		P 13	MTT	3.56			3.56	
		P 12	MTT	2.77			2.77	
		P 11	MTT	.50			.50	
		P 10	MTT	.33			.33	
		P 09	MTT	.04			.04	
		P 08	MTT	.00			.00	
		P 07	MTT	.28			.28	
		P 17	NTT	.09			.09	
		P 16	NTT	3.18			3.18	
		P 15	NTT	5.01			5.01	
		P 14	NTT	1.29			1.29	

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 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	1.25			1.25	
		P 09	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.05			.05	
		P 99	NTT	.14			.14	
		P 98	NTT	.06-			.06-	
		P 96	NTT				.00	
		P 95	NTT	.85			.85	
		P 94	NTT	.58			.58	
		P 93	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 89	NTT	.10			.10	
		P 88	NTT	.07			.07	
		P 19	NTT	.76			.76	
		P 18	NTT	3.62			3.62	
		P	UTT	13.55			13.55	
		P	ZTT	35.81			35.81	
				46,696.47			46,696.47	46,696.47
TOTAL AGENCY TRANSFERS					.00			46,696.47

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

PAGE: 364
 DATE: 05/04/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	7,571.74			7,571.74	
		C 19	MTT	16,454.23			16,454.23	
		C 18	MTT	1,804.30			1,804.30	
		C 17	MTT	852.88			852.88	
		C 16	MTT	492.31-			492.31-	
		C 15	MTT	39.56-			39.56-	
		C 14	MTT	1.90-			1.90-	
		C 12	MTT	.00			.00	
		C 20	NTT	36.98			36.98	
		C 19	NTT	89.48			89.48	
		C 18	NTT	161.60-			161.60-	
		C 17	NTT	1.25			1.25	
		C	STS	589,552.44			589,552.44	
		C	STT	1,126.26			1,126.26	
		C	UTT	1,965.62			1,965.62	
		C	ZTT	8,361.76			8,361.76	
		P 19	MPP	279.69			279.69	
		P 18	MPP	193.99			193.99	
		P 17	MPP	207.43			207.43	
		P 16	MPP	205.06			205.06	
		P 15	MPP	60.31			60.31	
		P 14	MPP	154.11			154.11	
		P 13	MPP	26.82			26.82	
		P 12	MPP	32.20			32.20	
		P 11	MPP	8.18			8.18	
		P 10	MPP	5.72			5.72	
		P 09	MPP	.76			.76	
		P 08	MPP	.00			.00	
		P 07	MPP	6.08			6.08	
		P 19	MTT	2,803.08			2,803.08	
		P 18	MTT	957.15			957.15	
		P 17	MTT	545.10			545.10	
		P 16	MTT	377.50			377.50	
		P 15	MTT	92.98			92.98	
		P 14	MTT	157.10			157.10	
		P 13	MTT	26.19			26.19	
		P 12	MTT	25.51			25.51	
		P 11	MTT	5.90			5.90	
		P 10	MTT	3.95			3.95	
		P 09	MTT	.50			.50	
		P 08	MTT	.00			.00	
		P 07	MTT	3.60			3.60	
		P 19	NTT	9.72			9.72	
		P 18	NTT	45.80			45.80	
		P 17	NTT	.98			.98	
		P 16	NTT	36.44			36.44	

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

PAGE: 365
 DATE: 05/04/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	42.90			42.90	
		P 14	NTT	9.69			9.69	
		P 12	NTT	1.35			1.35	
		P 11	NTT	14.62			14.62	
		P 09	NTT	1.80			1.80	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.57			.57	
		P 00	NTT	.44			.44	
		P 99	NTT	1.18			1.18	
		P 98	NTT	.46-			.46-	
		P 96	NTT				.00	
		P 95	NTT	6.21			6.21	
		P 94	NTT	4.21			4.21	
		P 93	NTT				.00	
		P 91	NTT	.23			.23	
		P 90	NTT	.08			.08	
		P 89	NTT	.74			.74	
		P 88	NTT	.42			.42	
		P	UTT	175.15			175.15	
		P	ZTT	463.32			463.32	
								634,115.87
TOTAL AGENCY TRANSFERS				634,115.87		.00		634,115.87

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

PAGE: 366
 DATE: 05/04/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	444.33			444.33	
			C 19	MTT	968.58			968.58	
			C 18	MTT	105.24			105.24	
			C 17	MTT	51.10			51.10	
			C 16	MTT	30.20-			30.20-	
			C 15	MTT	2.48-			2.48-	
			C 14	MTT	.12-			.12-	
			C 12	MTT	.00			.00	
			C 20	NTT	2.17			2.17	
			C 19	NTT	5.26			5.26	
			C 18	NTT	9.42-			9.42-	
			C 17	NTT	.08			.08	
			C	STS	34,596.24			34,596.24	
			C	STT	66.09			66.09	
			C	UTT	115.34			115.34	
			C	ZTT	490.69			490.69	
			P 19	MPP	16.47			16.47	
			P 18	MPP	11.31			11.31	
			P 17	MPP	12.43			12.43	
			P 16	MPP	12.58			12.58	
			P 15	MPP	3.79			3.79	
			P 14	MPP	9.85			9.85	
			P 13	MPP	1.77			1.77	
			P 12	MPP	2.23			2.23	
			P 11	MPP	.57			.57	
			P 10	MPP	.40			.40	
			P 09	MPP	.06			.06	
			P 08	MPP	.00			.00	
			P 07	MPP	.45			.45	
			P 19	MTT	165.00			165.00	
			P 18	MTT	55.83			55.83	
			P 17	MTT	32.66			32.66	
			P 16	MTT	23.16			23.16	
			P 15	MTT	5.84			5.84	
			P 14	MTT	10.05			10.05	
			P 13	MTT	1.73			1.73	
			P 12	MTT	1.77			1.77	
			P 11	MTT	.42			.42	
			P 10	MTT	.28			.28	
			P 09	MTT	.04			.04	
			P 08	MTT	.00			.00	
			P 07	MTT	.27			.27	
			P 17	NTT	.06			.06	
			P 16	NTT	2.24			2.24	
			P 15	NTT	2.70			2.70	
			P 14	NTT	.62			.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	1.02			1.02	
		P 09	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 19	NTT	.58			.58	
		P 18	NTT	2.67			2.67	
		P	UTT	10.33			10.33	
		P	ZTT	27.27			27.27	
								37,219.65
TOTAL AGENCY TRANSFERS				37,219.65		.00		37,219.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 368
 DATE: 05/04/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,739.70			5,739.70	
			C 19	MTT	12,579.53			12,579.53	
			C 18	MTT	1,383.76			1,383.76	
			C 17	MTT	669.46			669.46	
			C 16	MTT	388.93-			388.93-	
			C 15	MTT	31.22-			31.22-	
			C 14	MTT	1.50-			1.50-	
			C 12	MTT	.00			.00	
			C 20	NTT	28.02			28.02	
			C 19	NTT	68.41			68.41	
			C 18	NTT	123.94-			123.94-	
			C 17	NTT	.98			.98	
			C	STS	446,905.67			446,905.67	
			C	STT	853.77			853.77	
			C	UTT	1,490.02			1,490.02	
			C	ZTT	6,338.57			6,338.57	
			P 19	MPP	213.83			213.83	
			P 18	MPP	148.78			148.78	
			P 17	MPP	162.82			162.82	
			P 16	MPP	162.00			162.00	
			P 15	MPP	47.58			47.58	
			P 14	MPP	122.20			122.20	
			P 13	MPP	21.52			21.52	
			P 12	MPP	26.07			26.07	
			P 11	MPP	6.59			6.59	
			P 10	MPP	4.69			4.69	
			P 09	MPP	.64			.64	
			P 08	MPP	.00			.00	
			P 07	MPP	5.36			5.36	
			P 19	MTT	2,143.00			2,143.00	
			P 18	MTT	734.07			734.07	
			P 17	MTT	427.87			427.87	
			P 16	MTT	298.22			298.22	
			P 15	MTT	73.37			73.37	
			P 14	MTT	124.58			124.58	
			P 13	MTT	21.02			21.02	
			P 12	MTT	20.64			20.64	
			P 11	MTT	4.75			4.75	
			P 10	MTT	3.23			3.23	
			P 09	MTT	.43			.43	
			P 08	MTT	.00			.00	
			P 07	MTT	3.17			3.17	
			P 19	NTT	7.43			7.43	
			P 18	NTT	35.13			35.13	
			P 17	NTT	.77			.77	
			P 16	NTT	28.80			28.80	

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

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	33.86			33.86	
		P 14	NTT	7.69			7.69	
		P 12	NTT	1.09			1.09	
		P 11	NTT	11.78			11.78	
		P 09	NTT	1.50			1.50	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.53			.53	
		P 00	NTT	.42			.42	
		P 99	NTT	1.16			1.16	
		P 98	NTT	.46-			.46-	
		P 96	NTT				.00	
		P 95	NTT	6.46			6.46	
		P 94	NTT	4.32			4.32	
		P 93	NTT				.00	
		P 91	NTT	.23			.23	
		P 90	NTT	.09			.09	
		P 89	NTT	.79			.79	
		P 88	NTT	.48			.48	
		P	UTT	133.91			133.91	
		P	ZTT	354.24			354.24	
								480,918.95
TOTAL AGENCY TRANSFERS				480,918.95		.00		480,918.95

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

PAGE: 370
 DATE: 05/04/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,026.63			3,026.63	
			C 19	MTT	6,699.76			6,699.76	
			C 18	MTT	747.97			747.97	
			C 17	MTT	367.32			367.32	
			C 16	MTT	217.34-			217.34-	
			C 15	MTT	17.61-			17.61-	
			C 14	MTT	.85-			.85-	
			C 12	MTT	.00			.00	
			C 20	NTT	14.78			14.78	
			C 19	NTT	36.44			36.44	
			C 18	NTT	66.99-			66.99-	
			C 17	NTT	.55			.55	
			C	STS	235,660.23			235,660.23	
			C	STT	450.20			450.20	
			C	UTT	785.71			785.71	
			C	ZTT	3,342.43			3,342.43	
			P 19	MPP	113.88			113.88	
			P 18	MPP	80.41			80.41	
			P 17	MPP	89.33			89.33	
			P 16	MPP	90.53			90.53	
			P 15	MPP	26.86			26.86	
			P 14	MPP	69.01			69.01	
			P 13	MPP	12.29			12.29	
			P 12	MPP	15.10			15.10	
			P 11	MPP	3.91			3.91	
			P 10	MPP	2.78			2.78	
			P 09	MPP	.40			.40	
			P 08	MPP	.00			.00	
			P 07	MPP	3.64			3.64	
			P 19	MTT	1,141.35			1,141.35	
			P 18	MTT	396.79			396.79	
			P 17	MTT	234.76			234.76	
			P 16	MTT	166.66			166.66	
			P 15	MTT	41.41			41.41	
			P 14	MTT	70.34			70.34	
			P 13	MTT	12.00			12.00	
			P 12	MTT	11.96			11.96	
			P 11	MTT	2.81			2.81	
			P 10	MTT	1.92			1.92	
			P 09	MTT	.26			.26	
			P 08	MTT	.00			.00	
			P 07	MTT	2.15			2.15	
			P 19	NTT	3.97			3.97	
			P 18	NTT	18.99			18.99	
			P 17	NTT	.42			.42	
			P 16	NTT	16.09			16.09	

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

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	19.10			19.10	
		P 14	NTT	4.34			4.34	
		P 12	NTT	.64			.64	
		P 11	NTT	6.97			6.97	
		P 09	NTT	.93			.93	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.31			.31	
		P 00	NTT	.25			.25	
		P 99	NTT	.70			.70	
		P 98	NTT	.28-			.28-	
		P 96	NTT				.00	
		P 95	NTT	3.99			3.99	
		P 94	NTT	2.77			2.77	
		P 93	NTT				.00	
		P 91	NTT	.14			.14	
		P 90	NTT	.05			.05	
		P 89	NTT	.43			.43	
		P 88	NTT	.23			.23	
		P	UTT	71.32			71.32	
		P	ZTT	188.63			188.63	
								253,759.77
TOTAL AGENCY TRANSFERS				253,759.77		.00		253,759.77

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

PAGE: 372
 DATE: 05/04/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	71,494.17			71,494.17	
			C	STT	136.57			136.57	
			C	UTT	238.37			238.37	
			C	ZTT	1,014.02			1,014.02	
			P	UTT	21.90			21.90	
			P	ZTT	57.97			57.97	
									72,963.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 20	MTT	2,353.95			2,353.95	
			C 19	MTT	5,313.61			5,313.61	
			C 18	MTT	569.87			569.87	
			C 17	MTT	335.22			335.22	
			C 16	MTT	200.71-			200.71-	
			C 15	MTT	16.19-			16.19-	
			C 14	MTT	.72-			.72-	
			C 12	MTT	.00			.00	
			C 20	NTT	11.50			11.50	
			C 19	NTT	28.90			28.90	
			C 18	NTT	51.04-			51.04-	
			C 17	NTT	.49			.49	
			P 19	MPP	90.32			90.32	
			P 18	MPP	61.27			61.27	
			P 17	MPP	81.53			81.53	
			P 16	MPP	83.60			83.60	
			P 15	MPP	24.67			24.67	
			P 14	MPP	58.30			58.30	
			P 13	MPP	7.00			7.00	
			P 12	MPP	8.12			8.12	
			P 11	MPP	1.96			1.96	
			P 10	MPP	1.33			1.33	
			P 09	MPP	.18			.18	
			P 08	MPP	.00			.00	
			P 07	MPP	1.49			1.49	
			P 19	MTT	905.20			905.20	
			P 18	MTT	302.30			302.30	
			P 17	MTT	214.25			214.25	
			P 16	MTT	153.90			153.90	
			P 15	MTT	38.04			38.04	
			P 14	MTT	59.43			59.43	
			P 13	MTT	6.84			6.84	
			P 12	MTT	6.43			6.43	
			P 11	MTT	1.42			1.42	
			P 10	MTT	.92			.92	
			P 09	MTT	.11			.11	
			P 08	MTT	.00			.00	
			P 07	MTT	.88			.88	
			P 17	NTT	.38			.38	

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

PAGE: 373
 DATE: 05/04/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	14.86			14.86	
		P 15	NTT	17.56			17.56	
		P 14	NTT	3.66			3.66	
		P 12	NTT	.34			.34	
		P 11	NTT	3.51			3.51	
		P 09	NTT	.41			.41	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.12			.12	
		P 00	NTT	.09			.09	
		P 99	NTT	.25			.25	
		P 98	NTT	.10-			.10-	
		P 96	NTT				.00	
		P 95	NTT	1.01			1.01	
		P 94	NTT	.59			.59	
		P 93	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 88	NTT	.06			.06	
		P 19	NTT	3.14			3.14	
		P 18	NTT	14.46			14.46	
								10,514.88
TOTAL AGENCY TRANSFERS				83,477.88		.00		83,477.88

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

PAGE: 374
 DATE: 05/04/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	176,382.85			176,382.85	
			C	STT	336.96			336.96	
			C	UTT	588.07			588.07	
			C	ZTT	2,501.68			2,501.68	
			P	UTT	52.92			52.92	
			P	ZTT	139.98			139.98	
									180,002.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 20	MTT	1,618.78			1,618.78	
			C 19	MTT	3,494.79			3,494.79	
			C 18	MTT	390.52			390.52	
			C 17	MTT	184.31			184.31	
			C 16	MTT	105.57-			105.57-	
			C 15	MTT	8.67-			8.67-	
			C 14	MTT	.42-			.42-	
			C 12	MTT	.00			.00	
			C 20	NTT	7.90			7.90	
			C 19	NTT	19.00			19.00	
			C 18	NTT	34.97-			34.97-	
			C 17	NTT	.27			.27	
			P 19	MPP	59.41			59.41	
			P 18	MPP	41.99			41.99	
			P 17	MPP	44.83			44.83	
			P 16	MPP	43.97			43.97	
			P 15	MPP	13.22			13.22	
			P 14	MPP	34.25			34.25	
			P 13	MPP	4.78			4.78	
			P 12	MPP	5.76			5.76	
			P 11	MPP	1.47			1.47	
			P 10	MPP	1.05			1.05	
			P 09	MPP	.14			.14	
			P 08	MPP	.00			.00	
			P 07	MPP	1.26			1.26	
			P 19	MTT	595.36			595.36	
			P 18	MTT	207.17			207.17	
			P 17	MTT	117.80			117.80	
			P 16	MTT	80.96			80.96	
			P 15	MTT	20.38			20.38	
			P 14	MTT	34.93			34.93	
			P 13	MTT	4.67			4.67	
			P 12	MTT	4.57			4.57	
			P 11	MTT	1.06			1.06	
			P 10	MTT	.72			.72	
			P 09	MTT	.10			.10	
			P 08	MTT	.00			.00	
			P 07	MTT	.75			.75	
			P 17	NTT	.22			.22	

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

PAGE: 375
 DATE: 05/04/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	7.81			7.81	
		P 15	NTT	9.40			9.40	
		P 14	NTT	2.16			2.16	
		P 12	NTT	.24			.24	
		P 11	NTT	2.63			2.63	
		P 09	NTT	.34			.34	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.19			.19	
		P 00	NTT	.16			.16	
		P 99	NTT	.46			.46	
		P 98	NTT	.18-			.18-	
		P 96	NTT				.00	
		P 95	NTT	2.71			2.71	
		P 94	NTT	1.87			1.87	
		P 93	NTT				.00	
		P 91	NTT	.11			.11	
		P 90	NTT	.04			.04	
		P 89	NTT	.36			.36	
		P 88	NTT	.20			.20	
		P 19	NTT	2.06			2.06	
		P 18	NTT	9.92			9.92	
								6,927.24
TOTAL AGENCY TRANSFERS				186,929.70		.00		186,929.70

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

PAGE: 376
 DATE: 05/04/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	63,811.07			63,811.07	
			C	STT	121.90			121.90	
			C	UTT	212.76			212.76	
			C	ZTT	905.05			905.05	
			P	UTT	19.23			19.23	
			P	ZTT	50.83			50.83	
									65,120.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 20	MTT	1,210.95			1,210.95	
			C 19	MTT	2,658.70			2,658.70	
			C 18	MTT	298.98			298.98	
			C 17	MTT	145.37			145.37	
			C 16	MTT	84.51-			84.51-	
			C 15	MTT	6.83-			6.83-	
			C 14	MTT	.33-			.33-	
			C 12	MTT	.00			.00	
			C 17	NTT	.21			.21	
			C 18	NTT	26.78-			26.78-	
			C 19	NTT	14.46			14.46	
			C 20	NTT	5.91			5.91	
			P 19	MPP	45.19			45.19	
			P 18	MPP	32.14			32.14	
			P 17	MPP	35.35			35.35	
			P 16	MPP	35.20			35.20	
			P 15	MPP	10.42			10.42	
			P 14	MPP	26.72			26.72	
			P 13	MPP	3.63			3.63	
			P 12	MPP	4.35			4.35	
			P 11	MPP	1.11			1.11	
			P 10	MPP	.77			.77	
			P 09	MPP	.11			.11	
			P 08	MPP	.00			.00	
			P 07	MPP	.89			.89	
			P 19	MTT	452.93			452.93	
			P 18	MTT	158.60			158.60	
			P 17	MTT	92.91			92.91	
			P 16	MTT	64.79			64.79	
			P 15	MTT	16.07			16.07	
			P 14	MTT	27.23			27.23	
			P 13	MTT	3.55			3.55	
			P 12	MTT	3.44			3.44	
			P 11	MTT	.79			.79	
			P 10	MTT	.54			.54	
			P 09	MTT	.07			.07	
			P 08	MTT	.00			.00	
			P 07	MTT	.52			.52	
			P 88	NTT	.13			.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.21			.21	
		P 90	NTT	.02			.02	
		P 91	NTT	.06			.06	
		P 93	NTT				.00	
		P 94	NTT	1.11			1.11	
		P 95	NTT	1.65			1.65	
		P 96	NTT				.00	
		P 98	NTT	.12-			.12-	
		P 99	NTT	.30			.30	
		P 00	NTT	.10			.10	
		P 01	NTT	.13			.13	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 09	NTT	.24			.24	
		P 11	NTT	1.97			1.97	
		P 12	NTT	.18			.18	
		P 14	NTT	1.68			1.68	
		P 15	NTT	7.42			7.42	
		P 16	NTT	6.26			6.26	
		P 17	NTT	.16			.16	
		P 18	NTT	7.59			7.59	
		P 19	NTT	1.58			1.58	
								5,264.12
TOTAL AGENCY TRANSFERS				70,384.96		.00		70,384.96

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

PAGE: 378
 DATE: 05/04/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	15,541.67			15,541.67	
									15,541.67
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	175,628.35			175,628.35	
			C	STT	335.51			335.51	
			C	UTT	585.56			585.56	
			C	ZTT	2,490.97			2,490.97	
			P	UTT	52.45			52.45	
			P	ZTT	138.74			138.74	
									179,231.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT				.00	
			P 12	MPP	2.39			2.39	
			P 11	MPP	.61			.61	
			P 10	MPP	.45			.45	
			P 09	MPP	.05			.05	
			P 08	MPP				.00	
			P 07	MPP	.49			.49	
			P 12	MTT	1.89			1.89	
			P 11	MTT	.45			.45	
			P 10	MTT	.30			.30	
			P 09	MTT	.04			.04	
			P 08	MTT				.00	
			P 07	MTT	.30			.30	
			P 09	NTT	.14			.14	
			P 05	NTT				.00	
			P 04	NTT				.00	
			P 01	NTT	.07			.07	
			P 00	NTT	.06			.06	
			P 99	NTT	.15			.15	
			P 98	NTT	.06-			.06-	
			P 96	NTT				.00	
			P 95	NTT	.83			.83	
			P 94	NTT	.58			.58	
			P 93	NTT				.00	
			P 91	NTT	.03			.03	
			P 90	NTT	.01			.01	
			P 89	NTT	.10			.10	
			P 88	NTT	.05			.05	
			P 12	NTT	.10			.10	
			P 11	NTT	1.10			1.10	
									10.13
TOTAL AGENCY TRANSFERS					194,783.38		.00	194,783.38	

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

PAGE: 379
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	168,784.10			168,784.10	
					C	STT	322.43			322.43	
					C	UTT	562.74			562.74	
					C	ZTT	2,393.91			2,393.91	
					P	UTT	51.09			51.09	
					P	ZTT	135.16			135.16	
											172,249.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	20 MTT	3,790.69			3,790.69	
					C	19 MTT	8,264.71			8,264.71	
					C	18 MTT	927.29			927.29	
					C	17 MTT	435.29			435.29	
					C	16 MTT	249.12-			249.12-	
					C	15 MTT	19.75-			19.75-	
					C	14 MTT	.95-			.95-	
					C	12 MTT	.00			.00	
					C	20 NTT	18.51			18.51	
					C	19 NTT	44.94			44.94	
					C	18 NTT	83.05-			83.05-	
					C	17 NTT	.64			.64	
					P	19 MPP	140.48			140.48	
					P	18 MPP	99.70			99.70	
					P	17 MPP	105.87			105.87	
					P	16 MPP	103.76			103.76	
					P	15 MPP	30.11			30.11	
					P	14 MPP	76.97			76.97	
					P	13 MPP	10.03			10.03	
					P	12 MPP	11.83			11.83	
					P	11 MPP	2.94			2.94	
					P	10 MPP	2.01			2.01	
					P	09 MPP	.27			.27	
					P	08 MPP	.00			.00	
					P	07 MPP	2.16			2.16	
					P	19 MTT	1,407.94			1,407.94	
					P	18 MTT	491.92			491.92	
					P	17 MTT	278.20			278.20	
					P	16 MTT	191.03			191.03	
					P	15 MTT	46.41			46.41	
					P	14 MTT	78.47			78.47	
					P	13 MTT	9.80			9.80	
					P	12 MTT	9.37			9.37	
					P	11 MTT	2.12			2.12	
					P	10 MTT	1.39			1.39	
					P	09 MTT	.17			.17	
					P	08 MTT	.00			.00	
					P	07 MTT	1.27			1.27	
					P	17 NTT	.51			.51	

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

PAGE: 380
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	18.44			18.44	
		P 15	NTT	21.42			21.42	
		P 14	NTT	4.84			4.84	
		P 12	NTT	.50			.50	
		P 11	NTT	5.26			5.26	
		P 09	NTT	.62			.62	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.22			.22	
		P 00	NTT	.15			.15	
		P 99	NTT	.34			.34	
		P 98	NTT	.13-			.13-	
		P 96	NTT				.00	
		P 95	NTT	1.63			1.63	
		P 94	NTT	1.00			1.00	
		P 93	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT	.09			.09	
		P 88	NTT	.05			.05	
		P 19	NTT	4.88			4.88	
		P 18	NTT	23.54			23.54	
								16,316.83
TOTAL AGENCY TRANSFERS				188,566.26		.00		188,566.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 381
 DATE: 05/04/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	19,756.08			19,756.08	
			C	STT	37.75			37.75	
			C	UTT	65.86			65.86	
			C	ZTT	280.20			280.20	
			P	UTT	6.01			6.01	
			P	ZTT	15.91			15.91	
									20,161.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 20	MTT	1,679.17			1,679.17	
			C 19	MTT	3,082.41			3,082.41	
			C 18	MTT	222.62			222.62	
			C 17	MTT	95.30			95.30	
			C 16	MTT	43.79-			43.79-	
			C 15	MTT	2.88-			2.88-	
			C 14	MTT	.11-			.11-	
			C 12	MTT	.00			.00	
			C 20	NTT	8.20			8.20	
			C 19	NTT	16.77			16.77	
			C 18	NTT	19.94-			19.94-	
			C 17	NTT	.14			.14	
			P 19	MPP	52.40			52.40	
			P 18	MPP	23.93			23.93	
			P 17	MPP	23.18			23.18	
			P 16	MPP	18.25			18.25	
			P 15	MPP	4.39			4.39	
			P 14	MPP	8.51			8.51	
			P 13	MPP	.56			.56	
			P 12	MPP	.67			.67	
			P 11	MPP	.17			.17	
			P 10	MPP	.11			.11	
			P 09	MPP	.02			.02	
			P 08	MPP	.00			.00	
			P 07	MPP	.12			.12	
			P 19	MTT	525.11			525.11	
			P 18	MTT	118.09			118.09	
			P 17	MTT	60.91			60.91	
			P 16	MTT	33.58			33.58	
			P 15	MTT	6.77			6.77	
			P 14	MTT	8.68			8.68	
			P 13	MTT	.54			.54	
			P 12	MTT	.53			.53	
			P 11	MTT	.11			.11	
			P 10	MTT	.08			.08	
			P 09	MTT	.01			.01	
			P 08	MTT	.00			.00	
			P 07	MTT	.07			.07	
			P 17	NTT	.10			.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 382
 DATE: 05/04/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	3.25			3.25	
		P 15	NTT	3.12			3.12	
		P 14	NTT	.53			.53	
		P 12	NTT	.02			.02	
		P 11	NTT	.29			.29	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 98	NTT	.02-			.02-	
		P 96	NTT				.00	
		P 95	NTT	.19			.19	
		P 94	NTT	.12			.12	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 19	NTT	1.82			1.82	
		P 18	NTT	5.65			5.65	
								5,939.89
TOTAL AGENCY TRANSFERS				26,101.70		.00		26,101.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 383
 DATE: 05/04/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,694.61			1,694.61	
			C	STT	3.24			3.24	
			C	UTT	5.65			5.65	
			C	ZTT	24.04			24.04	
			P	UTT	.51			.51	
			P	ZTT	1.31			1.31	
									1,729.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 20	MTT	28.30			28.30	
			C 19	MTT	53.84			53.84	
			C 18	MTT	6.68			6.68	
			C 17	MTT	79.20			79.20	
			C 16	MTT	2.39-			2.39-	
			C 15	MTT	.19-			.19-	
			C 14	MTT	.01-			.01-	
			C 12	MTT	.00			.00	
			C 20	NTT	.14			.14	
			C 19	NTT	.29			.29	
			C 18	NTT	.60-			.60-	
			C 17	NTT	.12			.12	
			P 19	MPP	.91			.91	
			P 18	MPP	.72			.72	
			P 17	MPP	19.26			19.26	
			P 16	MPP	.99			.99	
			P 15	MPP	.29			.29	
			P 14	MPP	.76			.76	
			P 13	MPP	2.12			2.12	
			P 12	MPP	.11			.11	
			P 11	MPP	.02			.02	
			P 10	MPP	.01			.01	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 07	MPP	.01			.01	
			P 19	MTT	9.17			9.17	
			P 18	MTT	3.55			3.55	
			P 17	MTT	50.62			50.62	
			P 16	MTT	1.83			1.83	
			P 15	MTT	.45			.45	
			P 14	MTT	.77			.77	
			P 13	MTT	2.07			2.07	
			P 12	MTT	.09			.09	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 09	MTT	.00			.00	
			P 08	MTT	.00			.00	
			P 07	MTT	.01			.01	
			P 17	NTT	.10			.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.17			.17	
		P 15	NTT	.21			.21	
		P 14	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.18			.18	
		P 98	NTT	.07-			.07-	
		P 96	NTT				.00	
		P 95	NTT	.95			.95	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 19	NTT	.04			.04	
		P 18	NTT	.17			.17	
								261.05
TOTAL AGENCY TRANSFERS				1,990.41		.00		1,990.41

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

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	187,669.51			187,669.51	
			C	STT	358.53			358.53	
			C	UTT	625.71			625.71	
			C	ZTT	2,661.76			2,661.76	
			P	UTT	52.41			52.41	
			P	ZTT	138.60			138.60	
									191,506.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 20	MTT	685.69			685.69	
			C 19	MTT	1,480.39			1,480.39	
			C 18	MTT	167.13			167.13	
			C 17	MTT	3.15			3.15	
			C 16	MTT	46.57-			46.57-	
			C 15	MTT	3.82-			3.82-	
			C 14	MTT	.18-			.18-	
			C 12	MTT	.00			.00	
			C 20	NTT	3.35			3.35	
			C 19	NTT	8.05			8.05	
			C 18	NTT	14.96-			14.96-	
			C 17	NTT	.01			.01	
			P 19	MPP	25.17			25.17	
			P 18	MPP	17.97			17.97	
			P 17	MPP	.77			.77	
			P 16	MPP	19.40			19.40	
			P 15	MPP	5.83			5.83	
			P 14	MPP	15.25			15.25	
			P 13	MPP	.10			.10	
			P 12	MPP	2.54			2.54	
			P 11	MPP	.66			.66	
			P 10	MPP	.47			.47	
			P 09	MPP	.06			.06	
			P 08	MPP	.00			.00	
			P 07	MPP	.58			.58	
			P 19	MTT	252.20			252.20	
			P 18	MTT	88.65			88.65	
			P 17	MTT	2.01			2.01	
			P 16	MTT	35.71			35.71	
			P 15	MTT	8.99			8.99	
			P 14	MTT	15.55			15.55	
			P 13	MTT	.10			.10	
			P 12	MTT	2.01			2.01	
			P 11	MTT	.48			.48	
			P 10	MTT	.32			.32	
			P 09	MTT	.04			.04	
			P 08	MTT	.00			.00	
			P 07	MTT	.34			.34	
			P 17	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	3.45			3.45	
		P 15	NTT	4.15			4.15	
		P 14	NTT	.96			.96	
		P 12	NTT	.11			.11	
		P 11	NTT	1.17			1.17	
		P 09	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.08			.08	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 94	NTT	.66			.66	
		P 93	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT	.10			.10	
		P 88	NTT	.05			.05	
		P 19	NTT	.87			.87	
		P 18	NTT	4.24			4.24	
								2,793.56
TOTAL AGENCY TRANSFERS				194,300.08		.00		194,300.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	366,235.13			366,235.13	
			C	STT	699.63			699.63	
			C	UTT	1,221.06			1,221.06	
			C	ZTT	5,194.40			5,194.40	
			P	UTT	108.91			108.91	
			P	ZTT	288.11			288.11	
									373,747.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 20	MTT	5,516.43			5,516.43	
			C 19	MTT	12,231.86			12,231.86	
			C 18	MTT	1,410.68			1,410.68	
			C 17	MTT	680.21			680.21	
			C 16	MTT	403.01-			403.01-	
			C 15	MTT	32.90-			32.90-	
			C 14	MTT	1.58-			1.58-	
			C 12	MTT	.00			.00	
			C 20	NTT	26.94			26.94	
			C 19	NTT	66.52			66.52	
			C 18	NTT	126.35-			126.35-	
			C 17	NTT	1.00			1.00	
			P 19	MPP	207.92			207.92	
			P 18	MPP	151.67			151.67	
			P 17	MPP	165.43			165.43	
			P 16	MPP	167.86			167.86	
			P 15	MPP	50.16			50.16	
			P 14	MPP	128.35			128.35	
			P 13	MPP	17.26			17.26	
			P 12	MPP	20.45			20.45	
			P 11	MPP	5.17			5.17	
			P 10	MPP	3.64			3.64	
			P 09	MPP	.49			.49	
			P 08	MPP	.00			.00	
			P 07	MPP	4.41			4.41	
			P 19	MTT	2,083.77			2,083.77	
			P 18	MTT	748.35			748.35	
			P 17	MTT	434.74			434.74	
			P 16	MTT	309.02			309.02	
			P 15	MTT	77.34			77.34	
			P 14	MTT	130.84			130.84	
			P 13	MTT	16.86			16.86	
			P 12	MTT	16.19			16.19	
			P 11	MTT	3.72			3.72	
			P 10	MTT	2.52			2.52	
			P 09	MTT	.33			.33	
			P 08	MTT	.00			.00	
			P 07	MTT	2.61			2.61	
			P 17	NTT	.78			.78	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	29.84			29.84	
		P 15	NTT	35.68			35.68	
		P 14	NTT	8.07			8.07	
		P 12	NTT	.85			.85	
		P 11	NTT	9.25			9.25	
		P 09	NTT	1.15			1.15	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.66			.66	
		P 00	NTT	.52			.52	
		P 99	NTT	1.41			1.41	
		P 98	NTT	.56-			.56-	
		P 96	NTT				.00	
		P 95	NTT	7.88			7.88	
		P 94	NTT	5.35			5.35	
		P 93	NTT				.00	
		P 91	NTT	.29			.29	
		P 90	NTT	.11			.11	
		P 89	NTT	1.00			1.00	
		P 88	NTT	.60			.60	
		P 19	NTT	7.23			7.23	
		P 18	NTT	35.81			35.81	
								24,264.82
TOTAL AGENCY TRANSFERS				398,012.06		.00		398,012.06

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,941.81			3,941.81	
			C	STT	7.53			7.53	
			C	UTT	13.14			13.14	
			C	ZTT	55.91			55.91	
			P	UTT	1.22			1.22	
			P	ZTT	3.23			3.23	
									4,022.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 20	MTT	1,312.61			1,312.61	
			C 19	MTT	2,589.74			2,589.74	
			C 18	MTT	263.12			263.12	
			C 17	MTT	121.26			121.26	
			C 16	MTT	68.55-			68.55-	
			C 15	MTT	5.62-			5.62-	
			C 14	MTT	.27-			.27-	
			C 12	MTT	.00			.00	
			C 20	NTT	6.41			6.41	
			C 19	NTT	14.08			14.08	
			C 18	NTT	23.56-			23.56-	
			C 17	NTT	.18			.18	
			P 19	MPP	44.02			44.02	
			P 18	MPP	28.29			28.29	
			P 17	MPP	29.49			29.49	
			P 16	MPP	28.55			28.55	
			P 15	MPP	8.56			8.56	
			P 14	MPP	21.89			21.89	
			P 13	MPP	2.84			2.84	
			P 12	MPP	3.22			3.22	
			P 11	MPP	.73			.73	
			P 10	MPP	.35			.35	
			P 09	MPP	.03			.03	
			P 08	MPP	.00			.00	
			P 07	MPP	.12			.12	
			P 19	MTT	441.17			441.17	
			P 18	MTT	139.59			139.59	
			P 17	MTT	77.51			77.51	
			P 16	MTT	52.56			52.56	
			P 15	MTT	13.20			13.20	
			P 14	MTT	22.32			22.32	
			P 13	MTT	2.77			2.77	
			P 12	MTT	2.55			2.55	
			P 11	MTT	.53			.53	
			P 10	MTT	.23			.23	
			P 09	MTT	.02			.02	
			P 08	MTT	.00			.00	
			P 07	MTT	.07			.07	
			P 17	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	5.07			5.07	
		P 15	NTT	6.09			6.09	
		P 14	NTT	1.38			1.38	
		P 12	NTT	.14			.14	
		P 11	NTT	1.30			1.30	
		P 09	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.04			.04	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 19	NTT	1.53			1.53	
		P 18	NTT	6.68			6.68	
								5,152.54
TOTAL AGENCY TRANSFERS				9,175.38		.00		9,175.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	150,160.34			150,160.34	
					C	STT	286.86			286.86	
					C	UTT	500.65			500.65	
					C	ZTT	2,129.76			2,129.76	
					P	UTT	45.96			45.96	
					P	ZTT	121.57			121.57	
											153,245.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 20	MTT	3,417.22			3,417.22	
					C 19	MTT	7,457.44			7,457.44	
					C 18	MTT	836.32			836.32	
					C 17	MTT	390.70			390.70	
					C 16	MTT	217.69-			217.69-	
					C 15	MTT	17.32-			17.32-	
					C 14	MTT	.83-			.83-	
					C 12	MTT	.00			.00	
					C 17	NTT	.57			.57	
					C 18	NTT	74.91-			74.91-	
					C 19	NTT	40.56			40.56	
					C 20	NTT	16.68			16.68	
					P 19	MPP	126.76			126.76	
					P 18	MPP	89.91			89.91	
					P 17	MPP	95.02			95.02	
					P 16	MPP	90.68			90.68	
					P 15	MPP	26.41			26.41	
					P 14	MPP	67.23			67.23	
					P 13	MPP	8.80			8.80	
					P 12	MPP	10.35			10.35	
					P 11	MPP	2.62			2.62	
					P 10	MPP	1.82			1.82	
					P 09	MPP	.25			.25	
					P 08	MPP	.00			.00	
					P 07	MPP	2.06			2.06	
					P 19	MTT	1,270.43			1,270.43	
					P 18	MTT	443.65			443.65	
					P 17	MTT	249.70			249.70	
					P 16	MTT	166.93			166.93	
					P 15	MTT	40.72			40.72	
					P 14	MTT	68.53			68.53	
					P 13	MTT	8.59			8.59	
					P 12	MTT	8.20			8.20	
					P 11	MTT	1.89			1.89	
					P 10	MTT	1.26			1.26	
					P 09	MTT	.16			.16	
					P 08	MTT	.00			.00	
					P 07	MTT	1.22			1.22	
					P 88	NTT	.12			.12	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.23			.23	
		P 90	NTT	.03			.03	
		P 91	NTT	.09			.09	
		P 93	NTT	.00			.00	
		P 94	NTT	1.73			1.73	
		P 95	NTT	2.59			2.59	
		P 96	NTT	.00			.00	
		P 98	NTT	.19-			.19-	
		P 99	NTT	.48			.48	
		P 00	NTT	.17			.17	
		P 01	NTT	.22			.22	
		P 04	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 09	NTT	.58			.58	
		P 11	NTT	4.68			4.68	
		P 12	NTT	.43			.43	
		P 14	NTT	4.23			4.23	
		P 15	NTT	18.80			18.80	
		P 16	NTT	16.12			16.12	
		P 17	NTT	.45			.45	
		P 18	NTT	21.23			21.23	
		P 19	NTT	4.41			4.41	
								14,708.33
TOTAL AGENCY TRANSFERS				167,953.47		.00		167,953.47

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	15,541.67			15,541.67	
									15,541.67
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	1,045,688.40			1,045,688.40	
			C	STT	1,997.65			1,997.65	
			C	UTT	3,486.41			3,486.41	
			C	ZTT	14,831.25			14,831.25	
			P	UTT	309.15			309.15	
			P	ZTT	817.72			817.72	
									1,067,130.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	20 MTT	6,393.22			6,393.22	
			C	19 MTT	13,844.04			13,844.04	
			C	18 MTT	1,553.22			1,553.22	
			C	17 MTT	744.43			744.43	
			C	16 MTT	433.63-			433.63-	
			C	15 MTT	35.07-			35.07-	
			C	14 MTT	1.72-			1.72-	
			C	12 MTT	.00			.00	
			C	20 NTT	31.22			31.22	
			C	19 NTT	75.28			75.28	
			C	18 NTT	139.11-			139.11-	
			C	17 NTT	1.10			1.10	
			P	19 MPP	235.32			235.32	
			P	18 MPP	167.00			167.00	
			P	17 MPP	181.06			181.06	
			P	16 MPP	180.62			180.62	
			P	15 MPP	53.47			53.47	
			P	14 MPP	139.17			139.17	
			P	13 MPP	18.74			18.74	
			P	12 MPP	22.17			22.17	
			P	11 MPP	5.62			5.62	
			P	10 MPP	3.90			3.90	
			P	09 MPP	.52			.52	
			P	08 MPP	.00			.00	
			P	07 MPP	4.31			4.31	
			P	19 MTT	2,358.41			2,358.41	
			P	18 MTT	823.96			823.96	
			P	17 MTT	475.79			475.79	
			P	16 MTT	332.50			332.50	
			P	15 MTT	82.42			82.42	
			P	14 MTT	141.87			141.87	
			P	13 MTT	18.31			18.31	
			P	12 MTT	17.56			17.56	
			P	11 MTT	4.05			4.05	
			P	10 MTT	2.69			2.69	
			P	09 MTT	.35			.35	
			P	08 MTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.55			2.55	
		P 17	NTT	.86			.86	
		P 16	NTT	32.11			32.11	
		P 15	NTT	38.03			38.03	
		P 14	NTT	8.75			8.75	
		P 12	NTT	.93			.93	
		P 11	NTT	10.04			10.04	
		P 09	NTT	1.21			1.21	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.48			.48	
		P 00	NTT	.37			.37	
		P 99	NTT	.99			.99	
		P 98	NTT	.39-			.39-	
		P 96	NTT				.00	
		P 95	NTT	5.10			5.10	
		P 94	NTT	3.43			3.43	
		P 93	NTT				.00	
		P 91	NTT	.18			.18	
		P 90	NTT	.07			.07	
		P 89	NTT	.61			.61	
		P 88	NTT	.37			.37	
		P 19	NTT	8.19			8.19	
		P 18	NTT	39.43			39.43	
								27,456.10
TOTAL AGENCY TRANSFERS				1,110,128.35		.00		1,110,128.35

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

PAGE: 395
 DATE: 05/04/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	218,315.36			218,315.36	
			C	STT	417.06			417.06	
			C	UTT	727.88			727.88	
			C	ZTT	3,096.42			3,096.42	
			P	UTT	66.81			66.81	
			P	ZTT	176.77			176.77	
									222,800.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 20	MTT	3,378.21			3,378.21	
			C 19	MTT	7,082.38			7,082.38	
			C 18	MTT	865.10			865.10	
			C 17	MTT	460.62			460.62	
			C 16	MTT	262.59-			262.59-	
			C 15	MTT	21.44-			21.44-	
			C 14	MTT	1.08-			1.08-	
			C 12	MTT	.00			.00	
			C 17	NTT	.67			.67	
			C 18	NTT	77.48-			77.48-	
			C 19	NTT	38.52			38.52	
			C 20	NTT	16.50			16.50	
			P 19	MPP	120.39			120.39	
			P 18	MPP	93.01			93.01	
			P 17	MPP	112.02			112.02	
			P 16	MPP	109.37			109.37	
			P 15	MPP	32.68			32.68	
			P 14	MPP	87.65			87.65	
			P 13	MPP	11.48			11.48	
			P 12	MPP	13.94			13.94	
			P 11	MPP	3.07			3.07	
			P 10	MPP	2.13			2.13	
			P 09	MPP	.27			.27	
			P 08	MPP	.00			.00	
			P 07	MPP	2.15			2.15	
			P 19	MTT	1,206.53			1,206.53	
			P 18	MTT	458.93			458.93	
			P 17	MTT	294.39			294.39	
			P 16	MTT	201.36			201.36	
			P 15	MTT	50.39			50.39	
			P 14	MTT	89.36			89.36	
			P 13	MTT	11.21			11.21	
			P 12	MTT	11.04			11.04	
			P 11	MTT	2.22			2.22	
			P 10	MTT	1.47			1.47	
			P 09	MTT	.18			.18	
			P 08	MTT	.00			.00	
			P 07	MTT	1.27			1.27	
			P 88	NTT	.12			.12	

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

PAGE: 396
 DATE: 05/04/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.18			.18	
		P 90	NTT	.02			.02	
		P 91	NTT	.06			.06	
		P 93	NTT	.00			.00	
		P 94	NTT	1.39			1.39	
		P 95	NTT	2.24			2.24	
		P 96	NTT	.00			.00	
		P 98	NTT	.18-			.18-	
		P 99	NTT	.46			.46	
		P 00	NTT	.14			.14	
		P 01	NTT	.22			.22	
		P 04	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 09	NTT	.64			.64	
		P 11	NTT	5.50			5.50	
		P 12	NTT	.59			.59	
		P 14	NTT	5.51			5.51	
		P 15	NTT	23.26			23.26	
		P 16	NTT	19.44			19.44	
		P 17	NTT	.53			.53	
		P 18	NTT	21.96			21.96	
		P 19	NTT	4.19			4.19	
								14,482.19
TOTAL AGENCY TRANSFERS				237,282.49		.00		237,282.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 397
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 88	NTT				.00		
					P 93	NTT				.00		
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	P 88	NTT	.17			.17	.17	
TOTAL AGENCY TRANSFERS							.17		.00		.17	

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

PAGE: 398
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 94 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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

PAGE: 399
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P	94 NTT	.98			.98	.98	
DA54	SAN BERNARDINO UNIF	JRK	S76	053	P	95 NTT	.07			.07	.07	
TOTAL AGENCY TRANSFERS							1.05		.00		1.05	1.05

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

PAGE: 400
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 95 NTT	1.24		1.24	1.24
TOTAL AGENCY TRANSFERS			<u>1.24</u>	<u>.00</u>	<u>1.24</u>	<u>1.24</u>

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

PAGE: 401
DATE: 05/04/2021

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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

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

PAGE: 402
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 88	NTT				.00	
					P 93	NTT				.00	
DA34	LUCERNE VALLEY	JIJ	S28	001	P 88	NTT				.00	.00
					P 89	NTT	.02			.02	
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

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 DATE: 05/04/2021

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 88	NTT				.00	
		P 93	NTT				.00	
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 88	NTT	.01			.01	
		P 89	NTT				.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	114.88-			114.88-	
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	325,172.46			325,172.46	114.88-
			C	STT	621.20			621.20	
			C	UTT	1,084.15			1,084.15	
			C	ZTT	4,612.00			4,612.00	
			P	UTT	97.15			97.15	
			P	ZTT	256.92			256.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 20	MTT	3,946.70			3,946.70	331,843.88
			C 19	MTT	8,494.28			8,494.28	
			C 18	MTT	931.25			931.25	
			C 17	MTT	440.26			440.26	
			C 16	MTT	251.75-			251.75-	
			C 15	MTT	20.43-			20.43-	
			C 14	MTT	.99-			.99-	
			C 12	MTT	.00			.00	
			C 20	NTT	19.27			19.27	
			C 19	NTT	46.19			46.19	
			C 18	NTT	83.40-			83.40-	
			C 17	NTT	.65			.65	
			P 19	MPP	144.39			144.39	
			P 18	MPP	100.12			100.12	
			P 17	MPP	107.08			107.08	
			P 16	MPP	104.86			104.86	
			P 15	MPP	31.15			31.15	
			P 14	MPP	80.73			80.73	
			P 13	MPP	10.92			10.92	
			P 12	MPP	13.03			13.03	
			P 11	MPP	3.36			3.36	
			P 10	MPP	2.39			2.39	
			P 09	MPP	.33			.33	
			P 08	MPP	.00			.00	
			P 07	MPP	2.77			2.77	
			P 19	MTT	1,447.05			1,447.05	
			P 18	MTT	494.01			494.01	
			P 17	MTT	281.38			281.38	
			P 16	MTT	193.03			193.03	
			P 15	MTT	48.03			48.03	
			P 14	MTT	82.30			82.30	
			P 13	MTT	10.67			10.67	
			P 12	MTT	10.32			10.32	
			P 11	MTT	2.41			2.41	
			P 10	MTT	1.65			1.65	
			P 09	MTT	.21			.21	
			P 08	MTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.64			1.64	
		P 17	NTT	.51			.51	
		P 16	NTT	18.64			18.64	
		P 15	NTT	22.16			22.16	
		P 14	NTT	5.08			5.08	
		P 12	NTT	.54			.54	
		P 11	NTT	5.99			5.99	
		P 09	NTT	.76			.76	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.32			.32	
		P 00	NTT	.26			.26	
		P 99	NTT	.82			.82	
		P 98	NTT	.32-			.32-	
		P 96	NTT				.00	
		P 95	NTT	4.06			4.06	
		P 94	NTT	2.85			2.85	
		P 93	NTT				.00	
		P 91	NTT	.15			.15	
		P 90	NTT	.06			.06	
		P 89	NTT	.49			.49	
		P 88	NTT	.27			.27	
		P 19	NTT	5.02			5.02	
		P 18	NTT	23.64			23.64	
								16,787.16
TOTAL AGENCY TRANSFERS				348,516.16		.00		348,516.16

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

PAGE: 406
 DATE: 05/04/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	28,353.56			28,353.56	
					C	STT	54.18			54.18	
					C	UTT	94.53			94.53	
					C	ZTT	402.15			402.15	
					P	UTT	8.64			8.64	
					P	ZTT	22.89			22.89	
											28,935.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT				.00	
					P 12	MPP	.17			.17	
					P 11	MPP	.05			.05	
					P 10	MPP	.03			.03	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP	.04			.04	
					P 12	MTT	.13			.13	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 09	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 96	NTT				.00	
					P 95	NTT	.08			.08	
					P 94	NTT	.05			.05	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.08			.08	
											.76
TOTAL AGENCY TRANSFERS							28,936.71		.00		28,936.71

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

PAGE: 407
 DATE: 05/04/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	76,203.22			76,203.22	
			C	STT	145.56			145.56	
			C	UTT	254.07			254.07	
			C	ZTT	1,080.80			1,080.80	
			P	UTT	23.76			23.76	
			P	ZTT	62.82			62.82	
								77,770.23	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 20	MTT	1,735.34			1,735.34	
			C 19	MTT	3,649.96			3,649.96	
			C 18	MTT	392.81			392.81	
			C 17	MTT	185.07			185.07	
			C 16	MTT	105.17-			105.17-	
			C 15	MTT	8.31-			8.31-	
			C 14	MTT	.40-			.40-	
			C 12	MTT	.00			.00	
			C 17	NTT	.27			.27	
			C 18	NTT	35.18-			35.18-	
			C 19	NTT	19.85			19.85	
			C 20	NTT	8.47			8.47	
			P 19	MPP	62.04			62.04	
			P 18	MPP	42.23			42.23	
			P 17	MPP	45.01			45.01	
			P 16	MPP	43.81			43.81	
			P 15	MPP	12.67			12.67	
			P 14	MPP	32.32			32.32	
			P 13	MPP	4.41			4.41	
			P 12	MPP	5.28			5.28	
			P 11	MPP	1.38			1.38	
			P 10	MPP	1.02			1.02	
			P 09	MPP	.13			.13	
			P 08	MPP	.00			.00	
			P 07	MPP	1.22			1.22	
			P 19	MTT	621.79			621.79	
			P 18	MTT	208.38			208.38	
			P 17	MTT	118.28			118.28	
			P 16	MTT	80.65			80.65	
			P 15	MTT	19.53			19.53	
P 14	MTT	32.95			32.95				
P 13	MTT	4.31			4.31				
P 12	MTT	4.18			4.18				
P 11	MTT	1.00			1.00				
P 10	MTT	.71			.71				
P 09	MTT	.10			.10				
P 08	MTT	.00			.00				
P 07	MTT	.73			.73				
P 88	NTT	.21			.21				

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

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.35			.35	
		P 90	NTT	.04			.04	
		P 91	NTT	.10			.10	
		P 93	NTT	.00			.00	
		P 94	NTT	1.70			1.70	
		P 95	NTT	2.39			2.39	
		P 96	NTT	.00			.00	
		P 98	NTT	.15-			.15-	
		P 99	NTT	.39			.39	
		P 00	NTT	.14			.14	
		P 01	NTT	.16			.16	
		P 04	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 09	NTT	.33			.33	
		P 11	NTT	2.48			2.48	
		P 12	NTT	.22			.22	
		P 14	NTT	2.03			2.03	
		P 15	NTT	9.01			9.01	
		P 16	NTT	7.78			7.78	
		P 17	NTT	.21			.21	
		P 18	NTT	9.97			9.97	
		P 19	NTT	2.16			2.16	
								7,226.36
TOTAL AGENCY TRANSFERS				84,996.59		.00		84,996.59

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	110.34-			110.34-	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	227,182.51			227,182.51	110.34-
			C	STT	434.00			434.00	
			C	UTT	757.45			757.45	
			C	ZTT	3,222.19			3,222.19	
			P	UTT	68.21			68.21	
			P	ZTT	180.52			180.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	20 MTT	635.56			635.56	231,844.88
			C	19 MTT	1,402.45			1,402.45	
			C	18 MTT	160.06			160.06	
			C	17 MTT	75.76			75.76	
			C	16 MTT	42.51-			42.51-	
			C	15 MTT	3.62-			3.62-	
			C	14 MTT	.18-			.18-	
			C	12 MTT	.00			.00	
			C	17 NTT	.11			.11	
			C	18 NTT	14.34-			14.34-	
			C	19 NTT	7.63			7.63	
			C	20 NTT	3.10			3.10	
			P	19 MPP	23.84			23.84	
			P	18 MPP	17.21			17.21	
			P	17 MPP	18.42			18.42	
			P	16 MPP	17.71			17.71	
			P	15 MPP	5.52			5.52	
			P	14 MPP	14.48			14.48	
			P	13 MPP	2.02			2.02	
			P	12 MPP	2.42			2.42	
			P	11 MPP	.64			.64	
			P	10 MPP	.47			.47	
			P	09 MPP	.07			.07	
			P	08 MPP	.00			.00	
			P	07 MPP	.55			.55	
			P	19 MTT	238.92			238.92	
			P	18 MTT	84.91			84.91	
			P	17 MTT	48.42			48.42	
			P	16 MTT	32.59			32.59	
			P	15 MTT	8.51			8.51	
			P	14 MTT	14.76			14.76	
			P	13 MTT	1.96			1.96	
			P	12 MTT	1.92			1.92	
			P	11 MTT	.46			.46	
			P	10 MTT	.32			.32	
			P	09 MTT	.04			.04	
			P	08 MTT	.00			.00	

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

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.32			.32	
		P 88	NTT	.08			.08	
		P 89	NTT	.14			.14	
		P 90	NTT	.01			.01	
		P 91	NTT	.05			.05	
		P 93	NTT				.00	
		P 94	NTT	.77			.77	
		P 95	NTT	1.12			1.12	
		P 96	NTT				.00	
		P 98	NTT	.08-			.08-	
		P 99	NTT	.20			.20	
		P 00	NTT	.07			.07	
		P 01	NTT	.09			.09	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 09	NTT	.15			.15	
		P 11	NTT	1.14			1.14	
		P 12	NTT	.10			.10	
		P 14	NTT	.91			.91	
		P 15	NTT	3.93			3.93	
		P 16	NTT	3.15			3.15	
		P 17	NTT	.09			.09	
		P 18	NTT	4.07			4.07	
		P 19	NTT	.83			.83	
								2,777.32
TOTAL AGENCY TRANSFERS				234,511.86		.00		234,511.86

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	790.12			790.12	
					P	UWT	11,588.85			11,588.85	
											12,378.97
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	1,359,269.96			1,359,269.96	
					C	STT	2,596.71			2,596.71	
					C	UTT	4,531.91			4,531.91	
					C	ZTT	19,278.85			19,278.85	
					P	UTT	405.62			405.62	
					P	ZTT	1,072.86			1,072.86	
											1,387,155.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	20 MTT	7,608.61			7,608.61	
					C	19 MTT	16,447.00			16,447.00	
					C	18 MTT	1,836.83			1,836.83	
					C	17 MTT	906.07			906.07	
					C	16 MTT	536.94-			536.94-	
					C	15 MTT	43.80-			43.80-	
					C	14 MTT	2.14-			2.14-	
					C	12 MTT	.00			.00	
					C	20 NTT	37.16			37.16	
					C	19 NTT	89.44			89.44	
					C	18 NTT	164.51-			164.51-	
					C	17 NTT	1.34			1.34	
					P	19 MPP	279.57			279.57	
					P	18 MPP	197.48			197.48	
					P	17 MPP	220.37			220.37	
					P	16 MPP	223.65			223.65	
					P	15 MPP	66.77			66.77	
					P	14 MPP	173.72			173.72	
					P	13 MPP	23.76			23.76	
					P	12 MPP	28.52			28.52	
					P	11 MPP	7.35			7.35	
					P	10 MPP	5.14			5.14	
					P	09 MPP	.69			.69	
					P	08 MPP	.00			.00	
					P	07 MPP	5.95			5.95	
					P	19 MTT	2,801.85			2,801.85	
					P	18 MTT	974.41			974.41	
					P	17 MTT	579.10			579.10	
					P	16 MTT	411.73			411.73	
					P	15 MTT	102.95			102.95	
					P	14 MTT	177.10			177.10	
					P	13 MTT	23.21			23.21	
					P	12 MTT	22.59			22.59	
					P	11 MTT	5.30			5.30	
					P	10 MTT	3.55			3.55	
					P	09 MTT	.46			.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	3.52			3.52	
		P 17	NTT	1.04			1.04	
		P 16	NTT	39.75			39.75	
		P 15	NTT	47.51			47.51	
		P 14	NTT	10.93			10.93	
		P 12	NTT	1.20			1.20	
		P 11	NTT	13.13			13.13	
		P 09	NTT	1.62			1.62	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.79			.79	
		P 00	NTT	.63			.63	
		P 99	NTT	1.74			1.74	
		P 98	NTT	.69-			.69-	
		P 96	NTT				.00	
		P 95	NTT	9.35			9.35	
		P 94	NTT	6.23			6.23	
		P 93	NTT				.00	
		P 91	NTT	.32			.32	
		P 90	NTT	.12			.12	
		P 89	NTT	1.08			1.08	
		P 88	NTT	.62			.62	
		P 19	NTT	9.72			9.72	
		P 18	NTT	46.63			46.63	
								32,709.52
TOTAL AGENCY TRANSFERS				1,432,244.40		.00		1,432,244.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	265,461.69			265,461.69	
			C	STT	507.13			507.13	
			C	UTT	885.08			885.08	
			C	ZTT	3,765.11			3,765.11	
			P	UTT	77.74			77.74	
			P	ZTT	205.58			205.58	
									270,902.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 20	MTT	5,853.81			5,853.81	
			C 19	MTT	12,963.55			12,963.55	
			C 18	MTT	1,476.46			1,476.46	
			C 17	MTT	706.25			706.25	
			C 16	MTT	409.03-			409.03-	
			C 15	MTT	33.28-			33.28-	
			C 14	MTT	1.59-			1.59-	
			C 12	MTT	.00			.00	
			C 20	NTT	28.58			28.58	
			C 19	NTT	70.50			70.50	
			C 18	NTT	132.24-			132.24-	
			C 17	NTT	1.04			1.04	
			P 19	MPP	220.35			220.35	
			P 18	MPP	158.74			158.74	
			P 17	MPP	171.77			171.77	
			P 16	MPP	170.37			170.37	
			P 15	MPP	50.74			50.74	
			P 14	MPP	129.56			129.56	
			P 13	MPP	17.16			17.16	
			P 12	MPP	20.57			20.57	
			P 11	MPP	5.20			5.20	
			P 10	MPP	3.71			3.71	
			P 09	MPP	.50			.50	
			P 08	MPP	.00			.00	
			P 07	MPP	4.23			4.23	
			P 19	MTT	2,208.42			2,208.42	
			P 18	MTT	783.24			783.24	
			P 17	MTT	451.38			451.38	
			P 16	MTT	313.63			313.63	
			P 15	MTT	78.22			78.22	
			P 14	MTT	132.07			132.07	
			P 13	MTT	16.76			16.76	
			P 12	MTT	16.29			16.29	
			P 11	MTT	3.75			3.75	
			P 10	MTT	2.56			2.56	
			P 09	MTT	.32			.32	
			P 08	MTT	.00			.00	
			P 07	MTT	2.51			2.51	
			P 17	NTT	.81			.81	

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 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	30.29			30.29	
		P 15	NTT	36.09			36.09	
		P 14	NTT	8.14			8.14	
		P 12	NTT	.86			.86	
		P 11	NTT	9.29			9.29	
		P 09	NTT	1.15			1.15	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.53			.53	
		P 00	NTT	.42			.42	
		P 99	NTT	1.12			1.12	
		P 98	NTT	.44-			.44-	
		P 96	NTT				.00	
		P 95	NTT	6.14			6.14	
		P 94	NTT	4.15			4.15	
		P 93	NTT				.00	
		P 91	NTT	.22			.22	
		P 90	NTT	.08			.08	
		P 89	NTT	.72			.72	
		P 88	NTT	.43			.43	
		P 19	NTT	7.66			7.66	
		P 18	NTT	37.48			37.48	
								25,631.24
TOTAL AGENCY TRANSFERS				296,533.57		.00		296,533.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	332,778.67			332,778.67	
			C	STT	635.72			635.72	
			C	UTT	1,109.51			1,109.51	
			C	ZTT	4,719.88			4,719.88	
			P	UTT	99.90			99.90	
			P	ZTT	264.27			264.27	
									339,607.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 20	MTT	9,710.51			9,710.51	
			C 19	MTT	21,439.88			21,439.88	
			C 18	MTT	2,461.98			2,461.98	
			C 17	MTT	1,188.68			1,188.68	
			C 16	MTT	702.48-			702.48-	
			C 15	MTT	57.30-			57.30-	
			C 14	MTT	2.79-			2.79-	
			C 12	MTT	.00			.00	
			C 20	NTT	47.42			47.42	
			C 19	NTT	116.59			116.59	
			C 18	NTT	220.50-			220.50-	
			C 17	NTT	1.75			1.75	
			P 19	MPP	364.44			364.44	
			P 18	MPP	264.70			264.70	
			P 17	MPP	289.09			289.09	
			P 16	MPP	292.60			292.60	
			P 15	MPP	87.36			87.36	
			P 14	MPP	225.79			225.79	
			P 13	MPP	30.44			30.44	
			P 12	MPP	36.32			36.32	
			P 11	MPP	9.15			9.15	
			P 10	MPP	6.37			6.37	
			P 09	MPP	.85			.85	
			P 08	MPP	.00			.00	
			P 07	MPP	7.24			7.24	
			P 19	MTT	3,652.41			3,652.41	
			P 18	MTT	1,306.05			1,306.05	
			P 17	MTT	759.71			759.71	
			P 16	MTT	538.67			538.67	
			P 15	MTT	134.69			134.69	
			P 14	MTT	230.18			230.18	
			P 13	MTT	29.73			29.73	
			P 12	MTT	28.76			28.76	
			P 11	MTT	6.59			6.59	
			P 10	MTT	4.39			4.39	
			P 09	MTT	.57			.57	
			P 08	MTT	.00			.00	
			P 07	MTT	4.28			4.28	
			P 17	NTT	1.37			1.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	52.01			52.01	
		P 15	NTT	62.16			62.16	
		P 14	NTT	14.20			14.20	
		P 12	NTT	1.53			1.53	
		P 11	NTT	16.35			16.35	
		P 09	NTT	2.00			2.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.90			.90	
		P 00	NTT	.71			.71	
		P 99	NTT	1.88			1.88	
		P 98	NTT	.74-			.74-	
		P 96	NTT				.00	
		P 95	NTT	10.10			10.10	
		P 94	NTT	6.85			6.85	
		P 93	NTT				.00	
		P 91	NTT	.37			.37	
		P 90	NTT	.14			.14	
		P 89	NTT	1.14			1.14	
		P 88	NTT	.63			.63	
		P 19	NTT	12.68			12.68	
		P 18	NTT	62.50			62.50	
								42,540.90
TOTAL AGENCY TRANSFERS				382,148.85		.00		382,148.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	165,687.24			165,687.24	
			C	STT	316.52			316.52	
			C	UTT	552.41			552.41	
			C	ZTT	2,349.98			2,349.98	
			P	UTT	50.86			50.86	
			P	ZTT	134.51			134.51	
									169,091.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 20	MTT	6,524.48			6,524.48	
			C 19	MTT	13,936.38			13,936.38	
			C 18	MTT	1,543.78			1,543.78	
			C 17	MTT	730.56			730.56	
			C 16	MTT	422.71-			422.71-	
			C 15	MTT	33.96-			33.96-	
			C 14	MTT	1.61-			1.61-	
			C 12	MTT	.00			.00	
			C 20	NTT	31.86			31.86	
			C 19	NTT	75.79			75.79	
			C 18	NTT	138.26-			138.26-	
			C 17	NTT	1.07			1.07	
			P 19	MPP	236.89			236.89	
			P 18	MPP	165.98			165.98	
			P 17	MPP	177.68			177.68	
			P 16	MPP	176.07			176.07	
			P 15	MPP	51.77			51.77	
			P 14	MPP	131.06			131.06	
			P 13	MPP	17.49			17.49	
			P 12	MPP	20.73			20.73	
			P 11	MPP	5.17			5.17	
			P 10	MPP	3.50			3.50	
			P 09	MPP	.48			.48	
			P 08	MPP	.00			.00	
			P 07	MPP	3.77			3.77	
			P 19	MTT	2,374.15			2,374.15	
			P 18	MTT	818.95			818.95	
			P 17	MTT	466.93			466.93	
			P 16	MTT	324.12			324.12	
			P 15	MTT	79.83			79.83	
			P 14	MTT	133.61			133.61	
			P 13	MTT	17.09			17.09	
			P 12	MTT	16.42			16.42	
			P 11	MTT	3.72			3.72	
			P 10	MTT	2.43			2.43	
			P 09	MTT	.31			.31	
			P 08	MTT	.00			.00	
			P 07	MTT	2.23			2.23	
			P 17	NTT	.84			.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	31.29			31.29	
		P 15	NTT	36.83			36.83	
		P 14	NTT	8.25			8.25	
		P 12	NTT	.87			.87	
		P 11	NTT	9.23			9.23	
		P 09	NTT	1.11			1.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.37			.37	
		P 00	NTT	.29			.29	
		P 99	NTT	.85			.85	
		P 98	NTT	.34-			.34-	
		P 96	NTT				.00	
		P 95	NTT	4.87			4.87	
		P 94	NTT	3.36			3.36	
		P 93	NTT				.00	
		P 91	NTT	.18			.18	
		P 90	NTT	.06			.06	
		P 89	NTT	.55			.55	
		P 88	NTT	.30			.30	
		P 19	NTT	8.24			8.24	
		P 18	NTT	39.19			39.19	
								27,624.10
TOTAL AGENCY TRANSFERS				196,715.62		.00		196,715.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	51,766.58			51,766.58	
			C	STT	98.90			98.90	
			C	UTT	172.60			172.60	
			C	ZTT	734.22			734.22	
			P	UTT	15.62			15.62	
			P	ZTT	41.34			41.34	
									52,829.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTT	2,679.78			2,679.78	
			C 19	MTT	3,328.04			3,328.04	
			C 18	MTT	230.96			230.96	
			C 17	MTT	83.60			83.60	
			C 16	MTT	43.54-			43.54-	
			C 15	MTT	4.40-			4.40-	
			C 14	MTT	.20-			.20-	
			C 12	MTT	.00			.00	
			C 20	NTT	13.08			13.08	
			C 19	NTT	18.10			18.10	
			C 18	NTT	20.69-			20.69-	
			C 17	NTT	.12			.12	
			P 19	MPP	56.57			56.57	
			P 18	MPP	24.83			24.83	
			P 17	MPP	20.34			20.34	
			P 16	MPP	18.14			18.14	
			P 15	MPP	6.72			6.72	
			P 14	MPP	16.39			16.39	
			P 13	MPP	2.10			2.10	
			P 12	MPP	2.42			2.42	
			P 11	MPP	.60			.60	
			P 10	MPP	.39			.39	
			P 09	MPP	.04			.04	
			P 08	MPP	.00			.00	
			P 07	MPP	.19			.19	
			P 19	MTT	566.95			566.95	
			P 18	MTT	122.52			122.52	
			P 17	MTT	53.43			53.43	
			P 16	MTT	33.39			33.39	
			P 15	MTT	10.35			10.35	
			P 14	MTT	16.71			16.71	
			P 13	MTT	2.05			2.05	
			P 12	MTT	1.92			1.92	
			P 11	MTT	.44			.44	
			P 10	MTT	.27			.27	
			P 09	MTT	.03			.03	
			P 08	MTT	.00			.00	
			P 07	MTT	.11			.11	
			P 17	NTT	.10			.10	

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

PAGE: 420
 DATE: 05/04/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	3.23			3.23	
		P 15	NTT	4.78			4.78	
		P 14	NTT	1.03			1.03	
		P 12	NTT	.10			.10	
		P 11	NTT	1.07			1.07	
		P 09	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.03			.03	
		P 99	NTT	.07			.07	
		P 98	NTT	.03-			.03-	
		P 96	NTT				.00	
		P 95	NTT	.44			.44	
		P 94	NTT	.28			.28	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT	.02			.02	
		P 19	NTT	1.97			1.97	
		P 18	NTT	5.86			5.86	
								7,260.88
TOTAL AGENCY TRANSFERS				60,090.14		.00		60,090.14

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

PAGE: 421
 DATE: 05/04/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	168,130.27			168,130.27	
			C	STT	321.20			321.20	
			C	UTT	560.56			560.56	
			C	ZTT	2,384.63			2,384.63	
			P	UTT	50.10			50.10	
			P	ZTT	132.55			132.55	
									171,579.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 20	MTT	2,231.55			2,231.55	
			C 19	MTT	4,817.40			4,817.40	
			C 18	MTT	542.57			542.57	
			C 17	MTT	254.77			254.77	
			C 16	MTT	179.19-			179.19-	
			C 15	MTT	13.65-			13.65-	
			C 14	MTT	.62-			.62-	
			C 12	MTT	.00			.00	
			C 20	NTT	10.90			10.90	
			C 19	NTT	26.20			26.20	
			C 18	NTT	48.59-			48.59-	
			C 17	NTT	.38			.38	
			P 19	MPP	81.89			81.89	
			P 18	MPP	58.33			58.33	
			P 17	MPP	61.96			61.96	
			P 16	MPP	74.63			74.63	
			P 15	MPP	20.80			20.80	
			P 14	MPP	50.01			50.01	
			P 13	MPP	6.63			6.63	
			P 12	MPP	8.09			8.09	
			P 11	MPP	2.08			2.08	
			P 10	MPP	1.49			1.49	
			P 09	MPP	.20			.20	
			P 08	MPP	.00			.00	
			P 07	MPP	1.64			1.64	
			P 19	MTT	820.67			820.67	
			P 18	MTT	287.83			287.83	
			P 17	MTT	162.83			162.83	
			P 16	MTT	137.40			137.40	
			P 15	MTT	32.08			32.08	
			P 14	MTT	50.98			50.98	
			P 13	MTT	6.47			6.47	
			P 12	MTT	6.41			6.41	
			P 11	MTT	1.50			1.50	
			P 10	MTT	1.02			1.02	
			P 09	MTT	.13			.13	
			P 08	MTT	.00			.00	
			P 07	MTT	.97			.97	
			P 17	NTT	.29			.29	

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

PAGE: 422
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	13.26			13.26	
		P 15	NTT	14.80			14.80	
		P 14	NTT	3.14			3.14	
		P 12	NTT	.34			.34	
		P 11	NTT	3.73			3.73	
		P 09	NTT	.46			.46	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.23			.23	
		P 00	NTT	.19			.19	
		P 99	NTT	.56			.56	
		P 98	NTT	.22-			.22-	
		P 96	NTT				.00	
		P 95	NTT	3.44			3.44	
		P 94	NTT	2.38			2.38	
		P 93	NTT				.00	
		P 91	NTT	.13			.13	
		P 90	NTT	.05			.05	
		P 89	NTT	.45			.45	
		P 88	NTT	.27			.27	
		P 19	NTT	2.85			2.85	
		P 18	NTT	13.77			13.77	
								9,577.88
TOTAL AGENCY TRANSFERS				181,157.19		.00		181,157.19

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

PAGE: 423
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	31,203.44			31,203.44	
			C	STT	59.60			59.60	
			C	UTT	104.03			104.03	
			C	ZTT	442.57			442.57	
			P	UTT	9.16			9.16	
			P	ZTT	24.17			24.17	
									31,842.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 20	MTT	298.93			298.93	
			C 19	MTT	632.26			632.26	
			C 18	MTT	70.28			70.28	
			C 17	MTT	33.46			33.46	
			C 16	MTT	19.07-			19.07-	
			C 15	MTT	1.49-			1.49-	
			C 14	MTT	.06-			.06-	
			C 12	MTT	.00			.00	
			C 20	NTT	1.46			1.46	
			C 19	NTT	3.44			3.44	
			C 18	NTT	6.29-			6.29-	
			C 17	NTT	.05			.05	
			P 19	MPP	10.75			10.75	
			P 18	MPP	7.56			7.56	
			P 17	MPP	8.14			8.14	
			P 16	MPP	7.95			7.95	
			P 15	MPP	2.28			2.28	
			P 14	MPP	4.70			4.70	
			P 13	MPP	.68			.68	
			P 12	MPP	.89			.89	
			P 11	MPP	.23			.23	
			P 10	MPP	.16			.16	
			P 09	MPP	.02			.02	
			P 08	MPP	.00			.00	
			P 07	MPP	.20			.20	
			P 19	MTT	107.71			107.71	
			P 18	MTT	37.28			37.28	
			P 17	MTT	21.38			21.38	
			P 16	MTT	14.62			14.62	
			P 15	MTT	3.50			3.50	
			P 14	MTT	4.80			4.80	
			P 13	MTT	.67			.67	
			P 12	MTT	.69			.69	
			P 11	MTT	.17			.17	
			P 10	MTT	.11			.11	
			P 09	MTT	.01			.01	
			P 08	MTT	.00			.00	
			P 07	MTT	.12			.12	
			P 17	NTT	.04			.04	

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

PAGE: 424
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.41			1.41	
		P 15	NTT	1.62			1.62	
		P 14	NTT	.30			.30	
		P 12	NTT	.03			.03	
		P 11	NTT	.41			.41	
		P 09	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.03			.03	
		P 99	NTT	.08			.08	
		P 98	NTT	.03-			.03-	
		P 96	NTT				.00	
		P 95	NTT	.55			.55	
		P 94	NTT	.39			.39	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 88	NTT	.05			.05	
		P 19	NTT	.37			.37	
		P 18	NTT	1.79			1.79	
								1,254.80
TOTAL AGENCY TRANSFERS				33,097.77		.00		33,097.77

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

PAGE: 425
 DATE: 05/04/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	664,558.62			664,558.62	
			C	STT	1,269.55			1,269.55	
			C	UTT	2,215.69			2,215.69	
			C	ZTT	9,425.59			9,425.59	
			P	UTT	199.48			199.48	
			P	ZTT	527.65			527.65	
									678,196.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 20	MTT	5,613.33			5,613.33	
			C 19	MTT	12,162.18			12,162.18	
			C 18	MTT	1,379.85			1,379.85	
			C 17	MTT	651.40			651.40	
			C 16	MTT	375.67-			375.67-	
			C 15	MTT	30.24-			30.24-	
			C 14	MTT	1.46-			1.46-	
			C 12	MTT	.00			.00	
			C 20	NTT	27.41			27.41	
			C 19	NTT	66.14			66.14	
			C 18	NTT	123.59-			123.59-	
			C 17	NTT	.96			.96	
			P 19	MPP	206.73			206.73	
			P 18	MPP	148.35			148.35	
			P 17	MPP	158.42			158.42	
			P 16	MPP	156.47			156.47	
			P 15	MPP	46.10			46.10	
			P 14	MPP	118.51			118.51	
			P 13	MPP	16.04			16.04	
			P 12	MPP	19.06			19.06	
			P 11	MPP	4.84			4.84	
			P 10	MPP	3.35			3.35	
			P 09	MPP	.45			.45	
			P 08	MPP	.00			.00	
			P 07	MPP	3.74			3.74	
			P 19	MTT	2,071.90			2,071.90	
			P 18	MTT	731.99			731.99	
			P 17	MTT	416.33			416.33	
			P 16	MTT	288.06			288.06	
			P 15	MTT	71.08			71.08	
			P 14	MTT	120.81			120.81	
			P 13	MTT	15.66			15.66	
			P 12	MTT	15.10			15.10	
			P 11	MTT	3.48			3.48	
			P 10	MTT	2.32			2.32	
			P 09	MTT	.30			.30	
			P 08	MTT	.00			.00	
			P 07	MTT	2.22			2.22	
			P 17	NTT	.75			.75	

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

PAGE: 426
 DATE: 05/04/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	27.82			27.82	
		P 15	NTT	32.80			32.80	
		P 14	NTT	7.45			7.45	
		P 12	NTT	.80			.80	
		P 11	NTT	8.64			8.64	
		P 09	NTT	1.05			1.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.48			.48	
		P 00	NTT	.38			.38	
		P 99	NTT	1.07			1.07	
		P 98	NTT	.42-			.42-	
		P 96	NTT				.00	
		P 95	NTT	5.94			5.94	
		P 94	NTT	4.09			4.09	
		P 93	NTT				.00	
		P 91	NTT	.23			.23	
		P 90	NTT	.09			.09	
		P 89	NTT	.75			.75	
		P 88	NTT	.43			.43	
		P 19	NTT	7.19			7.19	
		P 18	NTT	35.03			35.03	
								24,126.19
TOTAL AGENCY TRANSFERS				702,322.77		.00		702,322.77

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

PAGE: 427
 DATE: 05/04/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	323,770.48			323,770.48	
			C	STT	618.53			618.53	
			C	UTT	1,079.48			1,079.48	
			C	ZTT	4,592.12			4,592.12	
			P	UTT	97.16			97.16	
			P	ZTT	257.03			257.03	
									330,414.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 20	MTT	6,709.33			6,709.33	
			C 19	MTT	14,796.32			14,796.32	
			C 18	MTT	1,677.97			1,677.97	
			C 17	MTT	802.50			802.50	
			C 16	MTT	465.55-			465.55-	
			C 15	MTT	38.00-			38.00-	
			C 14	MTT	1.83-			1.83-	
			C 12	MTT	.00			.00	
			C 20	NTT	32.76			32.76	
			C 19	NTT	80.46			80.46	
			C 18	NTT	150.28-			150.28-	
			C 17	NTT	1.18			1.18	
			P 19	MPP	251.51			251.51	
			P 18	MPP	180.41			180.41	
			P 17	MPP	195.18			195.18	
			P 16	MPP	193.92			193.92	
			P 15	MPP	57.94			57.94	
			P 14	MPP	148.99			148.99	
			P 13	MPP	20.18			20.18	
			P 12	MPP	24.02			24.02	
			P 11	MPP	6.05			6.05	
			P 10	MPP	4.19			4.19	
			P 09	MPP	.58			.58	
			P 08	MPP	.00			.00	
			P 07	MPP	5.17			5.17	
			P 19	MTT	2,520.65			2,520.65	
			P 18	MTT	890.14			890.14	
			P 17	MTT	512.90			512.90	
			P 16	MTT	356.98			356.98	
			P 15	MTT	89.33			89.33	
			P 14	MTT	151.88			151.88	
			P 13	MTT	19.71			19.71	
			P 12	MTT	19.03			19.03	
			P 11	MTT	4.37			4.37	
			P 10	MTT	2.89			2.89	
			P 09	MTT	.38			.38	
			P 08	MTT	.00			.00	
			P 07	MTT	3.05			3.05	
			P 17	NTT	.92			.92	

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

PAGE: 428
 DATE: 05/04/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	34.47			34.47	
		P 15	NTT	41.22			41.22	
		P 14	NTT	9.37			9.37	
		P 12	NTT	1.01			1.01	
		P 11	NTT	10.81			10.81	
		P 09	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.68			.68	
		P 00	NTT	.54			.54	
		P 99	NTT	1.44			1.44	
		P 98	NTT	.57-			.57-	
		P 96	NTT				.00	
		P 95	NTT	7.77			7.77	
		P 94	NTT	5.20			5.20	
		P 93	NTT				.00	
		P 91	NTT	.27			.27	
		P 90	NTT	.10			.10	
		P 89	NTT	.85			.85	
		P 88	NTT	.52			.52	
		P 19	NTT	8.75			8.75	
		P 18	NTT	42.59			42.59	
								29,271.61
TOTAL AGENCY TRANSFERS				359,686.41		.00		359,686.41

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	278,007.89			278,007.89	
			C	STT	531.09			531.09	
			C	UTT	926.90			926.90	
			C	ZTT	3,943.05			3,943.05	
			P	UTT	84.08			84.08	
			P	ZTT	222.36			222.36	
									283,715.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 20	MTT	842.44			842.44	
			C 19	MTT	1,875.29			1,875.29	
			C 18	MTT	220.92			220.92	
			C 17	MTT	107.43			107.43	
			C 16	MTT	63.79-			63.79-	
			C 15	MTT	5.38-			5.38-	
			C 14	MTT	.27-			.27-	
			C 12	MTT	.00			.00	
			C 20	NTT	4.11			4.11	
			C 19	NTT	10.20			10.20	
			C 18	NTT	19.79-			19.79-	
			C 17	NTT	.16			.16	
			P 19	MPP	31.88			31.88	
			P 18	MPP	23.75			23.75	
			P 17	MPP	26.13			26.13	
			P 16	MPP	26.57			26.57	
			P 15	MPP	8.19			8.19	
			P 14	MPP	21.84			21.84	
			P 13	MPP	3.04			3.04	
			P 12	MPP	3.81			3.81	
			P 11	MPP	1.00			1.00	
			P 10	MPP	.75			.75	
			P 09	MPP	.10			.10	
			P 08	MPP	.00			.00	
			P 07	MPP	.95			.95	
			P 19	MTT	319.46			319.46	
			P 18	MTT	117.19			117.19	
			P 17	MTT	68.66			68.66	
			P 16	MTT	48.92			48.92	
			P 15	MTT	12.63			12.63	
			P 14	MTT	22.26			22.26	
			P 13	MTT	2.97			2.97	
			P 12	MTT	3.01			3.01	
			P 11	MTT	.72			.72	
			P 10	MTT	.51			.51	
			P 09	MTT	.07			.07	
			P 08	MTT	.00			.00	
			P 07	MTT	.56			.56	
			P 17	NTT	.13			.13	

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

PAGE: 430
 DATE: 05/04/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	4.72			4.72	
		P 15	NTT	5.83			5.83	
		P 14	NTT	1.37			1.37	
		P 12	NTT	.16			.16	
		P 11	NTT	1.79			1.79	
		P 09	NTT	.24			.24	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.15			.15	
		P 00	NTT	.12			.12	
		P 99	NTT	.35			.35	
		P 98	NTT	.14-			.14-	
		P 96	NTT				.00	
		P 95	NTT	2.00			2.00	
		P 94	NTT	1.38			1.38	
		P 93	NTT				.00	
		P 91	NTT	.08			.08	
		P 90	NTT	.03			.03	
		P 89	NTT	.26			.26	
		P 88	NTT	.16			.16	
		P 19	NTT	1.11			1.11	
		P 18	NTT	5.61			5.61	
								3,741.64
TOTAL AGENCY TRANSFERS				287,457.01		.00		287,457.01

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

PAGE: 431
 DATE: 05/04/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	595,553.11			595,553.11	
			C	STT	1,137.73			1,137.73	
			C	UTT	1,985.63			1,985.63	
			C	ZTT	8,446.87			8,446.87	
			P	UTT	178.00			178.00	
			P	ZTT	470.86			470.86	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 20	MTT	14,095.06			14,095.06	607,772.20
			C 19	MTT	30,497.68			30,497.68	
			C 18	MTT	3,427.57			3,427.57	
			C 17	MTT	1,628.87			1,628.87	
			C 16	MTT	955.17-			955.17-	
			C 15	MTT	75.72-			75.72-	
			C 14	MTT	3.69-			3.69-	
			C 12	MTT	.00			.00	
			C 20	NTT	68.83			68.83	
			C 19	NTT	165.85			165.85	
			C 18	NTT	306.98-			306.98-	
			C 17	NTT	2.39			2.39	
			P 19	MPP	518.40			518.40	
			P 18	MPP	368.51			368.51	
			P 17	MPP	396.15			396.15	
			P 16	MPP	397.85			397.85	
			P 15	MPP	115.45			115.45	
			P 14	MPP	299.33			299.33	
			P 13	MPP	40.52			40.52	
			P 12	MPP	47.98			47.98	
			P 11	MPP	12.03			12.03	
			P 10	MPP	8.31			8.31	
			P 09	MPP	1.14			1.14	
			P 08	MPP	.00			.00	
			P 07	MPP	9.85			9.85	
			P 19	MTT	5,195.47			5,195.47	
			P 18	MTT	1,818.28			1,818.28	
			P 17	MTT	1,041.05			1,041.05	
			P 16	MTT	732.41			732.41	
			P 15	MTT	177.99			177.99	
P 14	MTT	305.16			305.16				
P 13	MTT	39.58			39.58				
P 12	MTT	38.01			38.01				
P 11	MTT	8.67			8.67				
P 10	MTT	5.74			5.74				
P 09	MTT	.75			.75				
P 08	MTT	.00			.00				
P 07	MTT	5.83			5.83				
P 17	NTT	1.87			1.87				

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

PAGE: 432
 DATE: 05/04/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	70.72			70.72	
		P 15	NTT	82.14			82.14	
		P 14	NTT	18.83			18.83	
		P 12	NTT	2.01			2.01	
		P 11	NTT	21.48			21.48	
		P 09	NTT	2.65			2.65	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	1.25			1.25	
		P 00	NTT	.98			.98	
		P 99	NTT	2.65			2.65	
		P 98	NTT	1.05-			1.05-	
		P 96	NTT				.00	
		P 95	NTT	14.62			14.62	
		P 94	NTT	10.04			10.04	
		P 93	NTT				.00	
		P 91	NTT	.55			.55	
		P 90	NTT	.20			.20	
		P 89	NTT	1.87			1.87	
		P 88	NTT	1.11			1.11	
		P 19	NTT	18.03			18.03	
		P 18	NTT	87.01			87.01	
								60,466.11
TOTAL AGENCY TRANSFERS				668,238.31		.00		668,238.31

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

PAGE: 433
 DATE: 05/04/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	11,828.76			11,828.76	
			C	STT	22.59			22.59	
			C	UTT	39.43			39.43	
			C	ZTT	167.77			167.77	
			P	UTT	3.59			3.59	
			P	ZTT	9.52			9.52	
									12,071.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 20	MTT	570.10			570.10	
			C 19	MTT	1,226.25			1,226.25	
			C 18	MTT	134.78			134.78	
			C 17	MTT	63.32			63.32	
			C 16	MTT	39.27-			39.27-	
			C 15	MTT	3.28-			3.28-	
			C 14	MTT	.16-			.16-	
			C 12	MTT	.00			.00	
			C 20	NTT	2.78			2.78	
			C 19	NTT	6.67			6.67	
			C 18	NTT	12.07-			12.07-	
			C 17	NTT	.10			.10	
			P 19	MPP	20.84			20.84	
			P 18	MPP	14.49			14.49	
			P 17	MPP	15.41			15.41	
			P 16	MPP	16.36			16.36	
			P 15	MPP	5.00			5.00	
			P 14	MPP	12.96			12.96	
			P 13	MPP	1.77			1.77	
			P 12	MPP	2.24			2.24	
			P 11	MPP	.56			.56	
			P 10	MPP	.40			.40	
			P 09	MPP	.05			.05	
			P 08	MPP	.00			.00	
			P 07	MPP	.44			.44	
			P 19	MTT	208.90			208.90	
			P 18	MTT	71.50			71.50	
			P 17	MTT	40.47			40.47	
			P 16	MTT	30.11			30.11	
			P 15	MTT	7.72			7.72	
			P 14	MTT	13.21			13.21	
			P 13	MTT	1.73			1.73	
			P 12	MTT	1.76			1.76	
			P 11	MTT	.40			.40	
			P 10	MTT	.27			.27	
			P 09	MTT	.03			.03	
			P 08	MTT	.00			.00	
			P 07	MTT	.26			.26	
			P 17	NTT	.07			.07	

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

PAGE: 434
 DATE: 05/04/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	2.90			2.90	
		P 15	NTT	3.56			3.56	
		P 14	NTT	.81			.81	
		P 12	NTT	.10			.10	
		P 11	NTT	1.01			1.01	
		P 09	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.06			.06	
		P 99	NTT	.15			.15	
		P 98	NTT	.06-			.06-	
		P 96	NTT				.00	
		P 95	NTT	.97			.97	
		P 94	NTT	.66			.66	
		P 93	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 88	NTT	.07			.07	
		P 19	NTT	.72			.72	
		P 18	NTT	3.42			3.42	
								2,430.90
TOTAL AGENCY TRANSFERS				14,502.56		.00		14,502.56

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

PAGE: 435
 DATE: 05/04/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	162,208.97			162,208.97	
			C	STT	309.88			309.88	
			C	UTT	540.82			540.82	
			C	ZTT	2,300.65			2,300.65	
			P	UTT	48.51			48.51	
			P	ZTT	128.29			128.29	
									165,537.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 20	MTT	2,007.16			2,007.16	
			C 19	MTT	4,338.66			4,338.66	
			C 18	MTT	487.06			487.06	
			C 17	MTT	235.94			235.94	
			C 16	MTT	137.82-			137.82-	
			C 15	MTT	11.09-			11.09-	
			C 14	MTT	.55-			.55-	
			C 12	MTT	.00			.00	
			C 20	NTT	9.80			9.80	
			C 19	NTT	23.60			23.60	
			C 18	NTT	43.62-			43.62-	
			C 17	NTT	.34			.34	
			P 19	MPP	73.75			73.75	
			P 18	MPP	52.37			52.37	
			P 17	MPP	57.38			57.38	
			P 16	MPP	57.41			57.41	
			P 15	MPP	16.91			16.91	
			P 14	MPP	44.65			44.65	
			P 13	MPP	6.15			6.15	
			P 12	MPP	7.29			7.29	
			P 11	MPP	1.93			1.93	
			P 10	MPP	1.38			1.38	
			P 09	MPP	.19			.19	
			P 08	MPP	.00			.00	
			P 07	MPP	1.55			1.55	
			P 19	MTT	739.12			739.12	
			P 18	MTT	258.38			258.38	
			P 17	MTT	150.80			150.80	
			P 16	MTT	105.69			105.69	
			P 15	MTT	26.06			26.06	
			P 14	MTT	45.52			45.52	
			P 13	MTT	6.01			6.01	
			P 12	MTT	5.78			5.78	
			P 11	MTT	1.39			1.39	
			P 10	MTT	.96			.96	
			P 09	MTT	.13			.13	
			P 08	MTT	.00			.00	
			P 07	MTT	.92			.92	
			P 17	NTT	.28			.28	

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

PAGE: 436
 DATE: 05/04/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	10.21			10.21	
		P 15	NTT	12.02			12.02	
		P 14	NTT	2.81			2.81	
		P 12	NTT	.30			.30	
		P 11	NTT	3.45			3.45	
		P 09	NTT	.44			.44	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.23			.23	
		P 00	NTT	.13			.13	
		P 99	NTT	.39			.39	
		P 98	NTT	.15-			.15-	
		P 96	NTT				.00	
		P 95	NTT	1.93			1.93	
		P 94	NTT	1.27			1.27	
		P 93	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.02			.02	
		P 89	NTT	.19			.19	
		P 88	NTT	.09			.09	
		P 19	NTT	2.57			2.57	
		P 18	NTT	12.37			12.37	
								8,619.81
TOTAL AGENCY TRANSFERS				174,156.93		.00		174,156.93

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 TIME: 22:29:25

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

PAGE: 437
 DATE: 05/04/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,333.95			6,333.95	
			C	STT	12.10			12.10	
			C	UTT	21.12			21.12	
			C	ZTT	89.84			89.84	
			P	UTT	1.17			1.17	
			P	ZTT	3.04			3.04	
									6,461.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 20	MTT	78.10			78.10	
			C 19	MTT	4,547.21			4,547.21	
			C 18	MTT	145.55			145.55	
			C 17	MTT	53.90			53.90	
			C 16	MTT	4.49-			4.49-	
			C 15	MTT	.35-			.35-	
			C 14	MTT	.02-			.02-	
			C 12	MTT	.00			.00	
			C 20	NTT	.39			.39	
			C 19	NTT	24.73			24.73	
			C 18	NTT	13.04-			13.04-	
			C 17	NTT	.08			.08	
			P 19	MPP	77.30			77.30	
			P 18	MPP	15.64			15.64	
			P 17	MPP	13.11			13.11	
			P 16	MPP	1.87			1.87	
			P 15	MPP	.53			.53	
			P 14	MPP	1.52			1.52	
			P 13	MPP	.21			.21	
			P 12	MPP	.27			.27	
			P 11	MPP	.07			.07	
			P 10	MPP	.05			.05	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 07	MPP	.06			.06	
			P 19	MTT	774.64			774.64	
			P 18	MTT	77.21			77.21	
			P 17	MTT	34.45			34.45	
			P 16	MTT	3.44			3.44	
			P 15	MTT	.82			.82	
			P 14	MTT	1.55			1.55	
			P 13	MTT	.20			.20	
			P 12	MTT	.21			.21	
			P 11	MTT	.05			.05	
			P 10	MTT	.03			.03	
			P 09	MTT	.00			.00	
			P 08	MTT	.00			.00	
			P 07	MTT	.03			.03	
			P 17	NTT	.06			.06	

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

PAGE: 438
 DATE: 05/04/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.33			.33	
		P 15	NTT	.39			.39	
		P 14	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT	.12			.12	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.21			.21	
		P 94	NTT	.15			.15	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.04			.04	
		P 88	NTT	.03			.03	
		P 19	NTT	2.69			2.69	
		P 18	NTT	3.69			3.69	
								5,843.21
TOTAL AGENCY TRANSFERS				12,304.43		.00		12,304.43

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 TIME: 22:29:25

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

PAGE: 439
 DATE: 05/04/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	464,077.12			464,077.12	
			C	STT	886.56			886.56	
			C	UTT	1,547.27			1,547.27	
			C	ZTT	6,582.11			6,582.11	
			P	UTT	138.01			138.01	
			P	ZTT	365.07			365.07	
									473,596.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 20	MTT	2,866.47			2,866.47	
			C 19	MTT	6,277.48			6,277.48	
			C 18	MTT	719.55			719.55	
			C 17	MTT	343.98			343.98	
			C 16	MTT	201.97-			201.97-	
			C 15	MTT	16.75-			16.75-	
			C 14	MTT	.82-			.82-	
			C 12	MTT	.00			.00	
			C 20	NTT	13.99			13.99	
			C 19	NTT	34.13			34.13	
			C 18	NTT	64.44-			64.44-	
			C 17	NTT	.51			.51	
			P 19	MPP	106.70			106.70	
			P 18	MPP	77.37			77.37	
			P 17	MPP	83.66			83.66	
			P 16	MPP	84.12			84.12	
			P 15	MPP	25.54			25.54	
			P 14	MPP	66.99			66.99	
			P 13	MPP	9.02			9.02	
			P 12	MPP	10.85			10.85	
			P 11	MPP	2.75			2.75	
			P 10	MPP	2.24			2.24	
			P 09	MPP	.30			.30	
			P 08	MPP	.00			.00	
			P 07	MPP	2.40			2.40	
			P 19	MTT	1,069.41			1,069.41	
			P 18	MTT	381.71			381.71	
			P 17	MTT	219.85			219.85	
			P 16	MTT	154.87			154.87	
			P 15	MTT	39.38			39.38	
			P 14	MTT	68.29			68.29	
			P 13	MTT	8.81			8.81	
			P 12	MTT	8.60			8.60	
			P 11	MTT	1.98			1.98	
			P 10	MTT	1.55			1.55	
			P 09	MTT	.19			.19	
			P 08	MTT	.00			.00	
			P 07	MTT	1.43			1.43	
			P 17	NTT	.39			.39	

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

PAGE: 440
 DATE: 05/04/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	14.95			14.95	
		P 15	NTT	18.17			18.17	
		P 14	NTT	4.21			4.21	
		P 12	NTT	.46			.46	
		P 11	NTT	4.91			4.91	
		P 09	NTT	.69			.69	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.32			.32	
		P 00	NTT	.25			.25	
		P 99	NTT	.71			.71	
		P 98	NTT	.28-			.28-	
		P 96	NTT				.00	
		P 95	NTT	3.95			3.95	
		P 94	NTT	2.72			2.72	
		P 93	NTT				.00	
		P 91	NTT	.15			.15	
		P 90	NTT	.06			.06	
		P 89	NTT	.54			.54	
		P 88	NTT	.32			.32	
		P 19	NTT	3.71			3.71	
		P 18	NTT	18.27			18.27	
								12,474.64
TOTAL AGENCY TRANSFERS				486,070.78		.00		486,070.78

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

PAGE: 441
 DATE: 05/04/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	217,259.66			217,259.66	
			C	STT	415.05			415.05	
			C	UTT	724.36			724.36	
			C	ZTT	3,081.45			3,081.45	
			P	UTT	65.60			65.60	
			P	ZTT	173.51			173.51	
									221,719.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 20	MTT	2,641.31			2,641.31	
			C 19	MTT	5,795.67			5,795.67	
			C 18	MTT	648.34			648.34	
			C 17	MTT	303.51			303.51	
			C 16	MTT	173.86-			173.86-	
			C 15	MTT	13.89-			13.89-	
			C 14	MTT	.67-			.67-	
			C 12	MTT	.00			.00	
			C 20	NTT	12.90			12.90	
			C 19	NTT	31.52			31.52	
			C 18	NTT	58.07-			58.07-	
			C 17	NTT	.45			.45	
			P 19	MPP	98.52			98.52	
			P 18	MPP	69.70			69.70	
			P 17	MPP	73.81			73.81	
			P 16	MPP	72.42			72.42	
			P 15	MPP	21.18			21.18	
			P 14	MPP	54.17			54.17	
			P 13	MPP	7.37			7.37	
			P 12	MPP	8.89			8.89	
			P 11	MPP	2.22			2.22	
			P 10	MPP	1.56			1.56	
			P 09	MPP	.21			.21	
			P 08	MPP	.00			.00	
			P 07	MPP	1.75			1.75	
			P 19	MTT	987.33			987.33	
			P 18	MTT	343.94			343.94	
			P 17	MTT	193.97			193.97	
			P 16	MTT	133.31			133.31	
			P 15	MTT	32.65			32.65	
			P 14	MTT	55.22			55.22	
			P 13	MTT	7.19			7.19	
			P 12	MTT	7.04			7.04	
			P 11	MTT	1.61			1.61	
			P 10	MTT	1.08			1.08	
			P 09	MTT	.14			.14	
			P 08	MTT	.00			.00	
			P 07	MTT	1.03			1.03	
			P 16	NTT	12.88			12.88	

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

PAGE: 442
 DATE: 05/04/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	15.06			15.06	
		P 14	NTT	3.41			3.41	
		P 12	NTT	.37			.37	
		P 11	NTT	3.97			3.97	
		P 09	NTT	.48			.48	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.22			.22	
		P 00	NTT	.18			.18	
		P 99	NTT	.49			.49	
		P 98	NTT	.20-			.20-	
		P 96	NTT				.00	
		P 95	NTT	2.62			2.62	
		P 94	NTT	1.75			1.75	
		P 93	NTT				.00	
		P 91	NTT	.10			.10	
		P 90	NTT	.04			.04	
		P 89	NTT	.29			.29	
		P 88	NTT	.17			.17	
		P 19	NTT	3.43			3.43	
		P 18	NTT	16.46			16.46	
		P 17	NTT	.35			.35	
								11,425.59
TOTAL AGENCY TRANSFERS				233,145.22		.00		233,145.22

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

PAGE: 443
DATE: 05/04/2021

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 90 NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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

PAGE: 444
 DATE: 05/04/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 99	NTT	.11			.11	
		P 98	NTT	.04-			.04-	
		P 96	NTT				.00	
		P 95	NTT	.60			.60	
		P 94	NTT	.40			.40	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 88	NTT	.05			.05	
								1.21
TOTAL AGENCY TRANSFERS				1.21		.00		1.21

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

PAGE: 445
 DATE: 05/04/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	SPS	21.57			21.57	
			C	SPT				.00	
			C	STS	263.30			263.30	
			C	STT	3.43			3.43	
			P 15	MPP	1.86			1.86	
			P 15	MTT	2.34			2.34	
			P	SPS	4.89			4.89	
			P	STS	15.38			15.38	
									312.77
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 20	MTT	28.30			28.30	
			C 19	MTT	38.60			38.60	
			C 18	MTT	3.73			3.73	
			C 17	MTT	2.08			2.08	
			C 16	MTT	1.32-			1.32-	
			C 15	MTT	.06-			.06-	
			C 14	MTT	.00			.00	
			C 12	MTT	.00			.00	
			C 20	NTT	.14			.14	
			C 19	NTT	.21			.21	
			C 18	NTT	.33-			.33-	
			C 17	NTT	.00			.00	
			C	STS	2,203.51			2,203.51	
			C	STT	4.20			4.20	
			C	UTT	7.35			7.35	
			C	ZTT	31.25			31.25	
			P 19	MPP	.65			.65	
			P 18	MPP	.40			.40	
			P 17	MPP	.51			.51	
			P 16	MPP	.55			.55	
			P 15	MPP	.09			.09	
			P 14	MPP	.26			.26	
			P 13	MPP	.04			.04	
			P 12	MPP	.09			.09	
			P 11	MPP	.02			.02	
			P 10	MPP	.01			.01	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 07	MPP	.01			.01	
			P 19	MTT	6.57			6.57	
			P 18	MTT	1.97			1.97	
			P 17	MTT	1.34			1.34	
			P 16	MTT	1.01			1.01	
			P 15	MTT	.14			.14	
			P 14	MTT	.27			.27	
			P 13	MTT	.05			.05	
			P 12	MTT	.06			.06	

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

PAGE: 446
 DATE: 05/04/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.09			.09	
		P 17	NTT	.01			.01	
		P 16	NTT	.09			.09	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.18			.18	
		P 94	NTT	.12			.12	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P	SPS	39.55			39.55	
		P	STS	61.81			61.81	
		P	UTT	.39			.39	
		P	ZTT	1.06			1.06	
								2,435.23
TOTAL AGENCY TRANSFERS				2,748.00		.00		2,748.00

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

PAGE: 447
 DATE: 05/04/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	20	MPP			11.13								
						20	MTT			165.12		165.12						
								C	20	SPS				5.99				
								C		SPT					.00			
								C		STS		2,302.61-			2,302.61-			
								C		STT		13.85			13.85			
								C		UPT		24.60			24.60			
								C		UTT		157.77			157.77			
								C		ZPT		4.08			4.08			
								C		ZTT		113.04			113.04			
								P	19	MPP		.07			.07			
								P	19	MTT		.74			.74			
								P		SPS		130.88			130.88			
								P		STS		318.16			318.16			
								P		ZPT		57.86			57.86			
								P		ZTT		82.60			82.60			
																1,216.72-		
						GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	20	MTT			68.17		
												19	MTT			146.02		146.02
														C	18	MTT		
		C	17	MTT										8.20				
		C	16	MTT								4.95-			4.95-			
		C	15	MTT								.42-			.42-			
		C	14	MTT								.02-			.02-			
		C	12	MTT											.00			
		C	20	NTT								.33			.33			
		C	19	NTT								.80			.80			
		C	18	NTT								1.52-			1.52-			
		C	17	NTT								.01			.01			
		C		STS								5,307.56			5,307.56			
		C		STT								10.14			10.14			
		C		UTT								17.69			17.69			
		C		ZTT								75.28			75.28			
		P	19	MPP								2.49			2.49			
		P	18	MPP								1.82			1.82			
		P	17	MPP								1.99			1.99			
		P	16	MPP								2.06			2.06			
		P	15	MPP		.63			.63									
		P	14	MPP		1.70			1.70									
		P	13	MPP		.32			.32									
		P	12	MPP		.39			.39									
		P	11	MPP		.10			.10									
		P	10	MPP		.08			.08									
		P	09	MPP		.01			.01									
		P	08	MPP		.00			.00									
		P	07	MPP		.08			.08									

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

PAGE: 448
 DATE: 05/04/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	24.88			24.88	
		P 18	MTT	8.98			8.98	
		P 17	MTT	5.23			5.23	
		P 16	MTT	3.80			3.80	
		P 15	MTT	.98			.98	
		P 14	MTT	1.73			1.73	
		P 13	MTT	.31			.31	
		P 12	MTT	.31			.31	
		P 11	MTT	.07			.07	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 19	NTT	.09			.09	
		P 18	NTT	.43			.43	
		P 17	NTT				.00	
		P 16	NTT	.37			.37	
		P 15	NTT	.45			.45	
		P 14	NTT	.11			.11	
		P 12	NTT	.01			.01	
		P 11	NTT	.18			.18	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P	SPS	149.67			149.67	
		P	STS	233.87			233.87	
		P	UTT	1.57			1.57	
		P	ZTT	4.15			4.15	
								6,093.23
TOTAL AGENCY TRANSFERS				4,876.51		.00		4,876.51

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

PAGE: 449
 DATE: 05/04/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		OHY	ACR	ACR	C 20	MTT			.45	.45
						C 19	MTT			.46	.46
						C 18	MTT			.05	.05
						C 17	MTT			.02	.02
						C 16	MTT			.02-	.02-
						C 15	MTT			.00	.00
						C 14	MTT			.00	.00
						C 12	MTT			.00	.00
						C 20	NTT			.00	.00
						C 19	NTT			.00	.00
						C 18	NTT			.00	.00
						C 17	NTT			.00	.00
						C	STS		35.13	35.13	
						C	STT		.07	.07	
						C	UTT		.12	.12	
						C	ZTT		.50	.50	
						P 19	MPP			.00	.00
						P 18	MPP		.01	.01	
						P 17	MPP		.01	.01	
						P 16	MPP		.01	.01	
						P 15	MPP		.01	.01	
						P 14	MPP			.00	.00
						P 13	MPP			.00	.00
						P 12	MPP			.00	.00
						P 11	MPP			.00	.00
						P 10	MPP			.00	.00
						P 09	MPP			.00	.00
						P 08	MPP			.00	.00
						P 07	MPP			.00	.00
						P 19	MTT		.08	.08	
						P 18	MTT		.03	.03	
						P 17	MTT		.02	.02	
						P 16	MTT		.01	.01	
						P 15	MTT			.00	.00
						P 14	MTT			.00	.00
						P 13	MTT			.00	.00
						P 12	MTT		.01	.01	
						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 19	NTT			.00	.00
						P 18	NTT			.00	.00
						P 17	NTT			.00	.00
						P 16	NTT			.00	.00

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

PAGE: 450
 DATE: 05/04/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.46			.46	
		P	STS	.75			.75	
		P	UTT	.01			.01	
		P	ZTT	.01			.01	
								38.20
TOTAL AGENCY TRANSFERS				38.20		.00		38.20

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

PAGE: 451
 DATE: 05/04/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	207.15			207.15	
		C	STT	.40			.40	
		C	UTT	.69			.69	
		C	ZTT	2.94			2.94	
		P	SPS	2.77			2.77	
		P	STS	4.27			4.27	
		P	UTT	.02			.02	
		P	ZTT	.04			.04	
								218.28
TOTAL AGENCY TRANSFERS				218.28		.00		218.28

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

PAGE: 452
 DATE: 05/04/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	71.51			71.51	71.51
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	305.07			305.07	
		C	STT	.57			.57	
		C	UTT	1.02			1.02	
		C	ZTT	4.32			4.32	
		P	SPS	9.00			9.00	
		P	STS	14.09			14.09	
		P	UTT	.09			.09	
		P	ZTT	.27			.27	
								334.43
TOTAL AGENCY TRANSFERS				405.94		.00		405.94

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

PAGE: 453
 DATE: 05/04/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	SPS	11.18			11.18	
			SPT			.00		
			STS	751.23		751.23		
			STT	4.41		4.41		
			UPT			.00		
			UTT	.01-		.01-		
			P 18 MPP	.83		.83		
			P 18 MTT	3.30		3.30		
			P SPS	1.63		1.63		
			P STS	6.51		6.51		
								779.08
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	5,917.98			5,917.98	
			STT	11.32		11.32		
			UTT	19.73		19.73		
			ZTT	83.94		83.94		
			P SPS	278.36		278.36		
			P STS	434.98		434.98		
			P UTT	2.91		2.91		
P ZTT	7.65		7.65					
					6,756.87			
TOTAL AGENCY TRANSFERS				7,535.95		.00	7,535.95	

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

PAGE: 454
 DATE: 05/04/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	7.49			7.49	
		C	SPT				.00	
		C	STS	153.60			153.60	
		C	STT	5.54			5.54	
							166.63	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	946.45			946.45	
		C	STT	1.80			1.80	
		C	UTT	3.16			3.16	
		C	ZTT	13.42			13.42	
		P	SPS	28.72			28.72	
		P	STS	44.86			44.86	
		P	UTT	.27			.27	
		P	ZTT	.80			.80	
							1,039.48	
TOTAL AGENCY TRANSFERS				1,206.11		.00		1,206.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 455
 DATE: 05/04/2021

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

PAGE: 456
 DATE: 05/04/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 10	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 457
 DATE: 05/04/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	26.21	XCC	.07	26.14	
		C 19	MTT	57.67	XCC	.14	57.53	
		C 18	MTT	6.47	XCC	.02	6.45	
		C 17	MTT	3.14	XCC	.01	3.13	
		C 16	MTT	1.83-	XCC		1.83-	
		C 15	MTT	.15-	XCC		.15-	
		C 14	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.13	XCC		.13	
		C 19	NTT	.31	XCC		.31	
		C 18	NTT	.58-	XCC		.58-	
		C 17	NTT	.01	XCC		.01	
		C	STS	2,040.88	XCC	5.10	2,035.78	
		C	STT	3.91	XCC		3.91	
		C	UTT	6.80	XCC	.02	6.78	
		C	ZTT	28.95	XCC	.07	28.88	
		P 19	MPP	.98	XCC		.98	
		P 18	MPP	.69	XCC		.69	
		P 17	MPP	.76	XCC		.76	
		P 16	MPP	.76	XCC		.76	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.60	XCC		.60	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 19	MTT	9.82			9.82	
		P 18	MTT	3.43			3.43	
		P 17	MTT	2.00			2.00	
		P 16	MTT	1.41			1.41	
		P 15	MTT	.36			.36	
		P 14	MTT	.62			.62	
		P 13	MTT	.10			.10	
		P 12	MTT	.10			.10	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 19	NTT	.03			.03	
		P 18	NTT	.17			.17	
		P 17	NTT	.01			.01	
		P 16	NTT	.14			.14	

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

PAGE: 458
 DATE: 05/04/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.16			.16	
		P 14	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.62	XCC		.62	
		P	ZTT	1.61	XCC		1.61	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,992.85			2,992.85	2,191.70
		P	SPA	759.53			759.53	
		P	STA	1,081.45			1,081.45	
								4,833.83
TOTAL AGENCY TRANSFERS				7,030.96		5.43		7,025.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 459
 DATE: 05/04/2021

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		OCT	ACR	ACR	P 91	NTT			.00		
						P 90	NTT			.00		
						P 89	NTT			.02		
						P 88	NTT			.01		
							.03					
TOTAL AGENCY TRANSFERS							.03		.00		.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 460
 DATE: 05/04/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	140.26	XCC	.35	139.91	
		C 19	MTT	302.57	XCC	.76	301.81	
		C 18	MTT	30.94	XCC	.08	30.86	
		C 17	MTT	14.63	XCC	.04	14.59	
		C 16	MTT	8.05-	XCC	.02-	8.03-	
		C 15	MTT	.62-	XCC		.62-	
		C 14	MTT	.03-	XCC		.03-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.69	XCC		.69	
		C 19	NTT	1.65	XCC		1.65	
		C 18	NTT	2.77-	XCC	.01-	2.76-	
		C 17	NTT	.02	XCC		.02	
		C	STS	10,920.75	XCC	27.30	10,893.45	
		C	STT	20.85	XCC	.06	20.79	
		C	UTT	36.41	XCC	.09	36.32	
		C	ZTT	154.89	XCC	.39	154.50	
		P 19	MPP	5.15	XCC	.01	5.14	
		P 18	MPP	3.33	XCC	.01	3.32	
		P 17	MPP	3.56	XCC	.01	3.55	
		P 16	MPP	3.35	XCC	.01	3.34	
		P 15	MPP	.95	XCC		.95	
		P 14	MPP	2.29	XCC	.01	2.28	
		P 13	MPP	.39	XCC		.39	
		P 12	MPP	.54	XCC		.54	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.25	XCC		.25	
		P 19	MTT	51.55			51.55	
		P 18	MTT	16.42			16.42	
		P 17	MTT	9.36			9.36	
		P 16	MTT	6.17			6.17	
		P 15	MTT	1.46			1.46	
		P 14	MTT	2.32			2.32	
		P 13	MTT	.39			.39	
		P 12	MTT	.43			.43	
		P 11	MTT	.10			.10	
		P 10	MTT	.07			.07	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.14			.14	
		P 17	NTT	.01			.01	
		P 16	NTT	.59			.59	
		P 15	NTT	.68			.68	
		P 14	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 461
 DATE: 05/04/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.26			.26	
		P 09	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	.21	XCC		.21	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.18			.18	
		P 18	NTT	.78			.78	
		P	UTT	3.24	XCC		3.24	
		P	ZTT	8.51	XCC	.01	8.50	11,706.61
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	3,735.10			3,735.10	
		P	SPA	972.33			972.33	
		P	STA	1,408.20			1,408.20	
		P	ZTA	15.15			15.15	6,130.78
TOTAL AGENCY TRANSFERS				17,866.49		29.10		17,837.39

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 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	108.69	XCC	.27	108.42	
			C 19	MTT	241.78	XCC	.60	241.18	
			C 18	MTT	26.48	XCC	.07	26.41	
			C 17	MTT	13.24	XCC	.03	13.21	
			C 16	MTT	7.65-	XCC	.02-	7.63-	
			C 15	MTT	.62-	XCC		.62-	
			C 14	MTT	.03-	XCC		.03-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.53	XCC		.53	
			C 19	NTT	1.31	XCC		1.31	
			C 18	NTT	2.38-	XCC	.01-	2.37-	
			C 17	NTT	.02	XCC		.02	
			C	STS	8,463.06	XCC	21.16	8,441.90	
			C	STT	16.17	XCC	.04	16.13	
			C	UTT	28.22	XCC	.07	28.15	
			C	ZTT	120.04	XCC	.30	119.74	
			P 19	MPP	4.11	XCC	.01	4.10	
			P 18	MPP	2.85	XCC	.01	2.84	
			P 17	MPP	3.22	XCC	.01	3.21	
			P 16	MPP	3.19	XCC	.01	3.18	
			P 15	MPP	.94	XCC		.94	
			P 14	MPP	2.46	XCC	.01	2.45	
			P 13	MPP	.45	XCC		.45	
			P 12	MPP	.56	XCC		.56	
			P 11	MPP	.15	XCC		.15	
			P 10	MPP	.11	XCC		.11	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.36	XCC		.36	
			P 19	MTT	41.18			41.18	
			P 18	MTT	14.05			14.05	
			P 17	MTT	8.46			8.46	
			P 16	MTT	5.87			5.87	
			P 15	MTT	1.46			1.46	
			P 14	MTT	2.52			2.52	
			P 13	MTT	.44			.44	
			P 12	MTT	.44			.44	
			P 11	MTT	.11			.11	
			P 10	MTT	.07			.07	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.22			.22	
			P 17	NTT	.02			.02	
			P 16	NTT	.57			.57	
			P 15	NTT	.67			.67	
			P 14	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.26			.26	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03-	XCC		.03-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.49	XCC		.49	
		P 94	NTT	.33	XCC		.33	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 19	NTT	.14			.14	
		P 18	NTT	.68			.68	
		P	UTT	2.55	XCC		2.55	
		P	ZTT	6.81	XCC	.01	6.80	
								9,092.45
TOTAL AGENCY TRANSFERS				9,115.02		22.57		9,092.45

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.69	XCC		.69	
		C 19	MTT	1.55	XCC		1.55	
		C 18	MTT	.18	XCC		.18	
		C 17	MTT	.09	XCC		.09	
		C 16	MTT	.06-	XCC		.06-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C	STS	53.38	XCC	.13	53.25	
		C	STT	.11	XCC		.11	
		C	UTT	.18	XCC		.18	
		C	ZTT	.75	XCC		.75	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	.27			.27	
		P 18	MTT	.09			.09	
		P 17	MTT	.05			.05	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.05	XCC		.05	
								57.46
TOTAL AGENCY TRANSFERS				57.59		.13		57.46

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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 N. DESERT FIRE	FNZ 590 1000	P 08	MPP				.00	
		P 07	MPP	2.48			2.48	
		P 08	MTT				.00	
		P 07	MTT	1.47			1.47	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.23			.23	
		P 00	NTT	.19			.19	
		P 99	NTT	.82			.82	
		P 98	NTT	.32-			.32-	
		P 96	NTT				.00	
		P 95	NTT	4.44			4.44	
		P 94	NTT	2.78			2.78	
		P 93	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT	.11			.11	
		P 88	NTT	.06			.06	
								12.31
TOTAL AGENCY TRANSFERS				12.31		.00		12.31

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP				.00	
		P 07	MPP	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 94	NTT	.24	XCC		.24	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP				.00	
		P 07	MPP	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP				.00	
		P 07	MPP	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 96	NTT				.00	
		P 95	NTT	.08			.08	
		P 94	NTT	.05			.05	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	63.11	XCC	.16	62.95	
		C 19	MTT	141.34	XCC	.35	140.99	
		C 18	MTT	15.81	XCC	.04	15.77	
		C 17	MTT	8.13	XCC	.02	8.11	
		C 16	MTT	4.94-	XCC	.01-	4.93-	
		C 15	MTT	.41-	XCC		.41-	
		C 14	MTT	.02-	XCC		.02-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.31	XCC		.31	
		C 19	NTT	.77	XCC		.77	
		C 18	NTT	1.42-	XCC		1.42-	
		C 17	NTT	.01	XCC		.01	
		C	STS	4,913.71	XCC	12.28	4,901.43	
		C	STT	9.38	XCC	.02	9.36	
		C	UTT	16.38	XCC	.04	16.34	
		C	ZTT	69.70	XCC	.17	69.53	
		P 19	MPP	2.41	XCC	.01	2.40	
		P 18	MPP	1.70	XCC		1.70	
		P 17	MPP	1.98	XCC		1.98	
		P 16	MPP	2.05	XCC	.01	2.04	
		P 15	MPP	.62	XCC		.62	
		P 14	MPP	1.50	XCC		1.50	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.07	XCC		.07	
		P 19	MTT	24.08			24.08	
		P 18	MTT	8.39			8.39	
		P 17	MTT	5.20			5.20	
		P 16	MTT	3.79			3.79	
		P 15	MTT	.96			.96	
		P 14	MTT	1.52			1.52	
		P 13	MTT	.27			.27	
		P 12	MTT	.28			.28	
		P 11	MTT	.07			.07	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 19	NTT	.09			.09	
		P 18	NTT	.40			.40	
		P 17	NTT	.01			.01	
		P 16	NTT	.37			.37	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.44			.44	
		P 14	NTT	.09			.09	
		P 12	NTT	.02			.02	
		P 11	NTT	.16			.16	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	3.98	XCC		3.98	
								5,281.89
TOTAL AGENCY TRANSFERS				5,294.98		13.09		5,281.89

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 DATE: 05/04/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5.98	XCC	.01	5.97	
		C 19	MTT	13.71	XCC	.03	13.68	
		C 18	MTT	1.59	XCC		1.59	
		C 17	MTT	.81	XCC		.81	
		C 16	MTT	.25-	XCC		.25-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.14-	XCC		.14-	
		C 17	NTT		XCC		.00	
		C	STS	465.76	XCC	1.16	464.60	
		C	STT	.89	XCC		.89	
		C	UTT	1.55	XCC		1.55	
		C	ZTT	6.60	XCC	.02	6.58	
		P 19	MPP	.23	XCC		.23	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	2.33			2.33	
		P 18	MTT	.84			.84	
		P 17	MTT	.52			.52	
		P 16	MTT	.19			.19	
		P 15	MTT	.10			.10	
		P 14	MTT	.17			.17	
		P 13	MTT	.03			.03	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT				.00	
		P 18	NTT	.04			.04	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	

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

PAGE: 475
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 15	NTT	.05			.05		
					P 14	NTT	.01			.01		
					P 12	NTT				.00		
					P 11	NTT	.02			.02		
					P 09	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P	UTT	.13	XCC		.13		
					P	ZTT	.37	XCC		.37		
SS01	SEWER STANDBY	EAP	310	310	C	STA	25.75			25.75	501.31	
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	C	STA	591.89			591.89	25.75	
SU02	DELINQUENT WATER USER FEES	EAS	310	310	C	STA	479.10			479.10	591.89	
SW01	WATER STANDBY	EAS	310	310	C	STA	106.05			106.05	479.10	
											106.05	
TOTAL AGENCY TRANSFERS							1,705.32		1.22			1,704.10

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

PAGE: 476
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 477
DATE: 05/04/2021

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OCT	ACR	ACR	P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
							<hr/>		<hr/>	<hr/>	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 479
 DATE: 05/04/2021

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 480
 DATE: 05/04/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.05			.05	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 15	MTT	.04			.04	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
					P 07	MPP	.19	XCC		.19	
					P 08	MTT				.00	
					P 07	MTT	.11			.11	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.21	XCC		.21	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
											.74
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	131.95			131.95	131.95
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	340.00			340.00	340.00
											340.00
TOTAL	AGENCY TRANSFERS						472.69		.00		472.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 482
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	12.29	XCC	.03	12.26	
		C 19	MTT	27.14	XCC	.07	27.07	
		C 18	MTT	3.02	XCC	.01	3.01	
		C 17	MTT	1.47	XCC		1.47	
		C 16	MTT	.87-	XCC		.87-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.27-	XCC		.27-	
		C 17	NTT		XCC		.00	
		C	STS	956.97	XCC	2.39	954.58	
		C	STT	1.83	XCC		1.83	
		C	UTT	3.19	XCC	.01	3.18	
		C	ZTT	13.57	XCC	.03	13.54	
		P 19	MPP	.46	XCC		.46	
		P 18	MPP	.32	XCC		.32	
		P 17	MPP	.35	XCC		.35	
		P 16	MPP	.36	XCC		.36	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	4.63			4.63	
		P 18	MTT	1.60			1.60	
		P 17	MTT	.94			.94	
		P 16	MTT	.67			.67	
		P 15	MTT	.11			.11	
		P 14	MTT	.21			.21	
		P 13	MTT	.04			.04	
		P 12	MTT	.04			.04	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.08			.08	
		P 17	NTT				.00	
		P 16	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 483
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	.77	XCC		.77	
								1,027.45
TOTAL AGENCY TRANSFERS				1,029.99		2.54		1,027.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 484
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 17	MTT	3.65	XCC	.01	3.64	
					C 16	MTT	2.17-	XCC	.01-	2.16-	
					C 15	MTT	.18-	XCC		.18-	
					C 14	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					P 17	MPP	.89			.89	
					P 16	MPP	.90			.90	
					P 15	MPP	.27			.27	
					P 14	MPP	.71			.71	
					P 13	MPP	.13			.13	
					P 12	MPP	.16			.16	
					P 11	MPP	.04			.04	
					P 10	MPP	.03			.03	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.45			.45	
					P 17	MTT	2.33			2.33	
					P 16	MTT	1.66			1.66	
					P 15	MTT	.42			.42	
					P 14	MTT	.71			.71	
					P 13	MTT	.13			.13	
					P 12	MTT	.13			.13	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.26			.26	
					P 17	NTT	.01			.01	
					P 16	NTT	.16			.16	
					P 15	NTT	.19			.19	
					P 14	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.03			.03	
					P 99	NTT	.08			.08	
					P 98	NTT	.04-			.04-	
					P 96	NTT				.00	
					P 95	NTT	.47			.47	
					P 94	NTT	.32			.32	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 485
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AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
								12.02
TOTAL AGENCY TRANSFERS				12.02		.00		12.02

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 PROPERTY TAX DIVISION
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PAGE: 486
 DATE: 05/04/2021

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
		P 07	MPP	.09	XCC		.09	
		P 08	MTT				.00	
		P 07	MTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.31
TOTAL AGENCY TRANSFERS				.31		.00		.31

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

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 DATE: 05/04/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	9.36	XCC	.02	9.34	
		C 19	MTT	20.96	XCC	.05	20.91	
		C 18	MTT	2.34	XCC	.01	2.33	
		C 17	MTT	1.13	XCC		1.13	
		C 16	MTT	.66-	XCC		.66-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.12	XCC		.12	
		C 18	NTT	.21-	XCC		.21-	
		C 17	NTT		XCC		.00	
		C	STS	728.51	XCC	1.82	726.69	
		C	STT	1.40	XCC		1.40	
		C	UTT	2.43	XCC	.01	2.42	
		C	ZTT	10.34	XCC	.03	10.31	
		P 19	MPP	.36	XCC		.36	
		P 18	MPP	.25	XCC		.25	
		P 17	MPP	.27	XCC		.27	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	3.57			3.57	
		P 18	MTT	1.24			1.24	
		P 17	MTT	.72			.72	
		P 16	MTT	.51			.51	
		P 15	MTT	.13			.13	
		P 14	MTT	.23			.23	
		P 13	MTT	.03			.03	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.06			.06	
		P 17	NTT				.00	
		P 16	NTT	.05			.05	

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

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.61	XCC		.61	
								782.89
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA			2,612.89	
			P	SPA			570.36	
			P	STA			1,584.09	
								4,767.34
				<u>5,552.17</u>		<u>1.94</u>		<u>5,550.23</u>
TOTAL AGENCY TRANSFERS								

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

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	447.80	XCC	1.12	446.68	
			C 19	MTT	991.06	XCC	2.48	988.58	
			C 18	MTT	110.73	XCC	.28	110.45	
			C 17	MTT	54.45	XCC	.14	54.31	
			C 16	MTT	32.26-	XCC	.08-	32.18-	
			C 15	MTT	2.62-	XCC	.01-	2.61-	
			C 14	MTT	.13-	XCC		.13-	
			C 12	MTT		XCC		.00	
			C 20	NTT	2.19	XCC	.01	2.18	
			C 19	NTT	5.39	XCC	.01	5.38	
			C 18	NTT	9.92-	XCC	.02-	9.90-	
			C 17	NTT	.08	XCC		.08	
			C	STS	34,866.73	XCC	87.17	34,779.56	
			C	STT	66.60	XCC	.16	66.44	
			C	UTT	116.25	XCC	.29	115.96	
			C	ZTT	494.52	XCC	1.24	493.28	
			P 19	MPP	16.84	XCC	.04	16.80	
			P 18	MPP	11.91	XCC	.03	11.88	
			P 17	MPP	13.25	XCC	.03	13.22	
			P 16	MPP	13.43	XCC	.03	13.40	
			P 15	MPP	3.99	XCC	.01	3.98	
			P 14	MPP	10.25	XCC	.03	10.22	
			P 13	MPP	1.83	XCC		1.83	
			P 12	MPP	2.25	XCC	.01	2.24	
			P 11	MPP	.58	XCC		.58	
			P 10	MPP	.42	XCC		.42	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP		XCC		.00	
			P 07	MPP	.54	XCC		.54	
			P 19	MTT	168.83			168.83	
			P 18	MTT	58.75			58.75	
			P 17	MTT	34.80			34.80	
			P 16	MTT	24.73			24.73	
			P 15	MTT	6.15			6.15	
			P 14	MTT	10.45			10.45	
			P 13	MTT	1.79			1.79	
			P 12	MTT	1.78			1.78	
			P 11	MTT	.42			.42	
			P 10	MTT	.29			.29	
			P 09	MTT	.04			.04	
			P 08	MTT				.00	
			P 07	MTT	.32			.32	
			P 17	NTT	.06			.06	
			P 16	NTT	2.39			2.39	
			P 15	NTT	2.84			2.84	
			P 14	NTT	.64			.64	

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

PAGE: 490
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	1.04			1.04	
		P 09	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.04-	XCC		.04-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.60	XCC		.60	
		P 94	NTT	.41	XCC		.41	
		P 93	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P 19	NTT	.59			.59	
		P 18	NTT	2.81			2.81	
		P	UTT	10.53	XCC	.02	10.51	
		P	ZTT	27.90	XCC	.05	27.85	
								37,451.87
TOTAL AGENCY TRANSFERS				37,544.91		93.04		37,451.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	20.53	XCC	.05	20.48	
		C 19	MTT	45.66	XCC	.11	45.55	
		C 18	MTT	5.18	XCC	.01	5.17	
		C 17	MTT	2.46	XCC	.01	2.45	
		C 16	MTT	1.50-	XCC		1.50-	
		C 15	MTT	.12-	XCC		.12-	
		C 14	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.10	XCC		.10	
		C 19	NTT	.24	XCC		.24	
		C 18	NTT	.46-	XCC		.46-	
		C 17	NTT		XCC		.00	
		C	STS	1,598.63	XCC	4.00	1,594.63	
		C	STT	3.05	XCC		3.05	
		C	UTT	5.33	XCC	.01	5.32	
		C	ZTT	22.67	XCC	.06	22.61	
		P 19	MPP	.78	XCC		.78	
		P 18	MPP	.56	XCC		.56	
		P 17	MPP	.60	XCC		.60	
		P 16	MPP	.63	XCC		.63	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 19	MTT	7.78			7.78	
		P 18	MTT	2.74			2.74	
		P 17	MTT	1.58			1.58	
		P 16	MTT	1.16			1.16	
		P 15	MTT	.28			.28	
		P 14	MTT	.47			.47	
		P 13	MTT	.08			.08	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.13			.13	
		P 17	NTT				.00	
		P 16	NTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.13			.13	
		P 14	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.04	XCC		.04	
		P	UTT	.49	XCC		.49	
		P	ZTT	1.29	XCC		1.29	
								1,717.73
TOTAL AGENCY TRANSFERS				1,721.98		4.25		1,717.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	104.55	XCC	.26	104.29	
					C 19	MTT	231.39	XCC	.58	230.81	
					C 18	MTT	25.79	XCC	.06	25.73	
					C 17	MTT	12.59	XCC	.03	12.56	
					C 16	MTT	7.37-	XCC	.02-	7.35-	
					C 15	MTT	.59-	XCC		.59-	
					C 14	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.51	XCC		.51	
					C 19	NTT	1.26	XCC		1.26	
					C 18	NTT	2.31-	XCC	.01-	2.30-	
					C 17	NTT	.02	XCC		.02	
					C	STS	8,140.30	XCC	20.35	8,119.95	
					C	STT	15.56	XCC	.04	15.52	
					C	UTT	27.14	XCC	.07	27.07	
					C	ZTT	115.46	XCC	.29	115.17	
					P 19	MPP	3.93	XCC	.01	3.92	
					P 18	MPP	2.77	XCC	.01	2.76	
					P 17	MPP	3.06	XCC	.01	3.05	
					P 16	MPP	3.07	XCC	.01	3.06	
					P 15	MPP	.91	XCC		.91	
					P 14	MPP	2.34	XCC	.01	2.33	
					P 13	MPP	.41	XCC		.41	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 19	MTT	39.42			39.42	
					P 18	MTT	13.69			13.69	
					P 17	MTT	8.04			8.04	
					P 16	MTT	5.65			5.65	
					P 15	MTT	1.39			1.39	
					P 14	MTT	2.38			2.38	
					P 13	MTT	.40			.40	
					P 12	MTT	.39			.39	
					P 11	MTT	.09			.09	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 19	NTT	.13			.13	
					P 18	NTT	.66			.66	
					P 17	NTT	.02			.02	
					P 16	NTT	.55			.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 15	NTT	.64			.64		
					P 14	NTT	.15			.15		
					P 12	NTT	.02			.02		
					P 11	NTT	.22			.22		
					P 09	NTT	.03			.03		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.01-	XCC		.01-		
					P 96	NTT		XCC		.00		
					P 95	NTT	.14	XCC		.14		
					P 94	NTT	.10	XCC		.10		
					P 93	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT	.01	XCC		.01		
					P	UTT	2.45	XCC		2.45		
					P	ZTT	6.52	XCC	.01	6.51		
SS01	SEWER STANDBY	EBM	420	420	C	STA	316.65			316.65	8,743.18	
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	25.54			25.54	316.65	
					C	UTA	30.00			30.00		
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	35.31			35.31	55.54	
					C	UTA	30.00			30.00		
SW01	WATER STANDBY	ECB	420	420	C	STA	527.40			527.40	65.31	
					P	SPA	333.53			333.53		
					P	STA	422.10			422.10		
											1,283.03	
TOTAL AGENCY TRANSFERS							10,485.42		21.71			10,463.71

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

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 DATE: 05/04/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	11.20	XCC	.03	11.17	
		C 19	MTT	24.66	XCC	.06	24.60	
		C 18	MTT	2.71	XCC	.01	2.70	
		C 17	MTT	1.33	XCC		1.33	
		C 16	MTT	.77-	XCC		.77-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.14	XCC		.14	
		C 18	NTT	.24-	XCC		.24-	
		C 17	NTT		XCC		.00	
		C	STS	872.33	XCC	2.18	870.15	
		C	STT	1.65	XCC		1.65	
		C	UTT	2.91	XCC	.01	2.90	
		C	ZTT	12.37	XCC	.03	12.34	
		P 19	MPP	.42	XCC		.42	
		P 18	MPP	.29	XCC		.29	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.32	XCC		.32	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.25	XCC		.25	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	4.20			4.20	
		P 18	MTT	1.43			1.43	
		P 17	MTT	.85			.85	
		P 16	MTT	.59			.59	
		P 15	MTT	.15			.15	
		P 14	MTT	.26			.26	
		P 13	MTT	.05			.05	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.05			.05	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.06			.06	
		P	UTT	.28	XCC		.28	
		P	ZTT	.67	XCC		.67	
								936.62
TOTAL AGENCY TRANSFERS				938.94		2.32		936.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	7.43	XCC	.02	7.41	
		C 19	MTT	16.32	XCC	.04	16.28	
		C 18	MTT	1.82	XCC		1.82	
		C 17	MTT	.87	XCC		.87	
		C 16	MTT	.52-	XCC		.52-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.09	XCC		.09	
		C 18	NTT	.17-	XCC		.17-	
		C 17	NTT		XCC		.00	
		C	STS	578.88	XCC	1.45	577.43	
		C	STT	1.11	XCC		1.11	
		C	UTT	1.93	XCC		1.93	
		C	ZTT	8.21	XCC	.02	8.19	
		P 19	MPP	.28	XCC		.28	
		P 18	MPP	.20	XCC		.20	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.22	XCC		.22	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	2.78			2.78	
		P 18	MTT	.97			.97	
		P 17	MTT	.56			.56	
		P 16	MTT	.40			.40	
		P 15	MTT	.10			.10	
		P 14	MTT	.16			.16	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.05			.05	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	

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

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.48	XCC		.48	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	651.95			651.95	621.49
TOTAL AGENCY TRANSFERS				1,274.97		1.53		1,273.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	14.10	XCC	.04	14.06	
		C 19	MTT	30.92	XCC	.08	30.84	
		C 18	MTT	3.17	XCC	.01	3.16	
		C 17	MTT	1.53	XCC		1.53	
		C 16	MTT	.87-	XCC		.87-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.16	XCC		.16	
		C 18	NTT	.28-	XCC		.28-	
		C 17	NTT	.01	XCC		.01	
		C	STS	1,097.74	XCC	2.74	1,095.00	
		C	STT	2.10	XCC		2.10	
		C	UTT	3.66	XCC	.01	3.65	
		C	ZTT	15.57	XCC	.04	15.53	
		P 19	MPP	.52	XCC		.52	
		P 18	MPP	.34	XCC		.34	
		P 17	MPP	.37	XCC		.37	
		P 16	MPP	.36	XCC		.36	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	1.60	XCC		1.60	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP		XCC		.00	
		P 07	MPP	1.81	XCC		1.81	
		P 19	MTT	5.27			5.27	
		P 18	MTT	1.68			1.68	
		P 17	MTT	.97			.97	
		P 16	MTT	.66			.66	
		P 15	MTT	.16			.16	
		P 14	MTT	.28			.28	
		P 13	MTT	.07			.07	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	1.10			1.10	
		P 09	MTT	.14			.14	
		P 08	MTT				.00	
		P 07	MTT	1.07			1.07	
		P 17	NTT				.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 09	NTT	.52			.52	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.17-	XCC		.17-	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.31	XCC	.01	2.30	
		P 94	NTT	1.56	XCC		1.56	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.08			.08	
		P	UTT	.33	XCC		.33	
		P	ZTT	.86	XCC		.86	
								1,188.62
TOTAL AGENCY TRANSFERS				1,191.55		2.93		1,188.62

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 PROPERTY TAX DIVISION
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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OTF	ACR	ACR	P 07	MPP	.03			.03	
					P 07	MTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
							.11			.11	
TOTAL AGENCY TRANSFERS							.11	.00		.11	

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 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	124.58	XCC	.31	124.27	
			C 19	MTT	276.50	XCC	.69	275.81	
			C 18	MTT	31.07	XCC	.08	30.99	
			C 17	MTT	15.30	XCC	.04	15.26	
			C 16	MTT	9.09-	XCC	.02-	9.07-	
			C 15	MTT	.74-	XCC		.74-	
			C 14	MTT	.04-	XCC		.04-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.61	XCC		.61	
			C 19	NTT	1.51	XCC		1.51	
			C 18	NTT	2.78-	XCC	.01-	2.77-	
			C 17	NTT	.02	XCC		.02	
			C	STS	9,699.93	XCC	24.25	9,675.68	
			C	STT	18.53	XCC	.05	18.48	
			C	UTT	32.34	XCC	.08	32.26	
			C	ZTT	137.58	XCC	.34	137.24	
			P 19	MPP	4.70	XCC	.01	4.69	
			P 18	MPP	3.34	XCC	.01	3.33	
			P 17	MPP	3.73	XCC	.01	3.72	
			P 16	MPP	3.79	XCC	.01	3.78	
			P 15	MPP	1.13	XCC		1.13	
			P 14	MPP	2.97	XCC	.01	2.96	
			P 13	MPP	.54	XCC		.54	
			P 12	MPP	.66	XCC		.66	
			P 11	MPP	.17	XCC		.17	
			P 10	MPP	.12	XCC		.12	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.12	XCC		.12	
			P 19	MTT	47.10			47.10	
			P 18	MTT	16.48			16.48	
			P 17	MTT	9.78			9.78	
			P 16	MTT	6.98			6.98	
			P 15	MTT	1.74			1.74	
			P 14	MTT	3.02			3.02	
			P 13	MTT	.53			.53	
			P 12	MTT	.52			.52	
			P 11	MTT	.12			.12	
			P 10	MTT	.08			.08	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.07			.07	
			P 17	NTT	.02			.02	
			P 16	NTT	.67			.67	
			P 15	NTT	.80			.80	
			P 14	NTT	.19			.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.30			.30	
		P 09	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 19	NTT	.16			.16	
		P 18	NTT	.79			.79	
		P	UTT	2.96	XCC		2.96	
		P	ZTT	7.80	XCC	.01	7.79	
TOTAL AGENCY TRANSFERS				10,447.15		25.87		10,421.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3.12	XCC	.01	3.11	
		C 19	MTT	6.87	XCC	.02	6.85	
		C 18	MTT	.75	XCC		.75	
		C 17	MTT	.36	XCC		.36	
		C 16	MTT	.21-	XCC		.21-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT		XCC		.00	
		C	STS	242.84	XCC	.61	242.23	
		C	STT	.47	XCC		.47	
		C	UTT	.81	XCC		.81	
		C	ZTT	3.44	XCC	.01	3.43	
		P 19	MPP	.12	XCC		.12	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.06	XCC		.06	
		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		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	1.17			1.17	
		P 18	MTT	.40			.40	
		P 17	MTT	.23			.23	
		P 16	MTT	.16			.16	
		P 15	MTT	.04			.04	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.18	XCC		.18	
SW01 WATER STANDBY	EBY 135 135	C	STA	45.15			45.15	260.64
								45.15
TOTAL AGENCY TRANSFERS				306.44		.65		305.79

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 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4.16	XCC	.01	4.15	
			C 19	MTT	8.95	XCC	.02	8.93	
			C 18	MTT	.97	XCC		.97	
			C 17	MTT	.47	XCC		.47	
			C 16	MTT	.28-	XCC		.28-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT		XCC		.00	
			C	STS	323.87	XCC	.81	323.06	
			C	STT	.62	XCC		.62	
			C	UTT	1.08	XCC		1.08	
			C	ZTT	4.60	XCC	.01	4.59	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.08	XCC		.08	
			P 13	MPP	.02	XCC		.02	
			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 19	MTT	1.52			1.52	
			P 18	MTT	.51			.51	
			P 17	MTT	.30			.30	
			P 16	MTT	.21			.21	
			P 15	MTT	.05			.05	
			P 14	MTT	.09			.09	
			P 13	MTT	.01			.01	
			P 12	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.02			.02	
			P 17	NTT				.00	
			P 16	NTT	.02			.02	

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

PAGE: 508
 DATE: 05/04/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.26	XCC		.26	
								347.37
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	3,190.05			3,190.05	
		P	SPA	302.14			302.14	
		P	STA	938.25			938.25	
								4,430.44
TOTAL AGENCY TRANSFERS				4,778.66		.85		4,777.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.15	XCC		.15	
		C 19	MTT	.34	XCC		.34	
		C 18	MTT	.04	XCC		.04	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	11.62	XCC	.03	11.59	
		C	STT	.02	XCC		.02	
		C	UTT	.04	XCC		.04	
		C	ZTT	.16	XCC		.16	
		P 19	MPP	.01	XCC		.01	
		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 07	MPP		XCC		.00	
		P 19	MTT	.06			.06	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	451.23			451.23	12.51
			C UTA	30.00			30.00	
								481.23
SW01	WATER STANDBY	ECA 165 165	C STA	2,021.15			2,021.15	
			P SPA	340.32			340.32	
			P STA	541.05			541.05	
								2,902.52
TOTAL AGENCY TRANSFERS				3,396.29		.03		3,396.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 14	MPP	4.86	XCC	.01	4.85	
					P 14	MTT	4.94			4.94	9.79
GA01	GENERAL TAX LEVY	MPP	897	170	P 08	MPP				.00	
					P 07	MPP	.26			.26	
					P 08	MTT				.00	
					P 07	MTT	.15			.15	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.04			.04	
					P 98	NTT	.01-			.01-	
					P 96	NTT				.00	
					P 95	NTT	.22			.22	
					P 94	NTT	.15			.15	
					P 93	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
							10.70			.01	.90
TOTAL AGENCY TRANSFERS											10.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP				.00	
					P 07	MPP	.04			.04	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 96	NTT				.00	
					P 95	NTT	.07			.07	
					P 94	NTT	.05			.05	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
											.21
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	963.05			963.05	
					P	SPA	520.15			520.15	
					P	STA	726.15			726.15	
											2,209.35
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,430.55			1,430.55	
					P	SPA	772.26			772.26	
					P	STA	1,078.65			1,078.65	
											3,281.46
TOTAL AGENCY TRANSFERS							5,491.02		.00		5,491.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2.36	XCC	.01	2.35	
					C 19	MTT	5.10	XCC	.01	5.09	
					C 18	MTT	.56	XCC		.56	
					C 17	MTT	.26	XCC		.26	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.05-	XCC		.05-	
					C 17	NTT		XCC		.00	
					C	STS	184.20	XCC	.46	183.74	
					C	STT	.34	XCC		.34	
					C	UTT	.61	XCC		.61	
					C	ZTT	2.61	XCC	.01	2.60	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					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		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 19	MTT	.87			.87	
					P 18	MTT	.30			.30	
					P 17	MTT	.17			.17	
					P 16	MTT	.11			.11	
					P 15	MTT	.03			.03	
					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 19	NTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.14	XCC		.14	
								197.57
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,060.16			1,060.16	1,060.16
TOTAL AGENCY TRANSFERS				1,258.22		.49		1,257.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 515
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	14.51	XCC	.04	14.47	
		C 19	MTT	31.38	XCC	.08	31.30	
		C 18	MTT	3.40	XCC	.01	3.39	
		C 17	MTT	1.64	XCC		1.64	
		C 16	MTT	.96-	XCC		.96-	
		C 15	MTT	.08-	XCC		.08-	
		C 14	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.17	XCC		.17	
		C 18	NTT	.31-	XCC		.31-	
		C 17	NTT		XCC		.00	
		C	STS	1,129.83	XCC	2.82	1,127.01	
		C	STT	2.17	XCC		2.17	
		C	UTT	3.77	XCC	.01	3.76	
		C	ZTT	16.03	XCC	.04	15.99	
		P 19	MPP	.53	XCC		.53	
		P 18	MPP	.36	XCC		.36	
		P 17	MPP	.40	XCC		.40	
		P 16	MPP	.40	XCC		.40	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 19	MTT	5.35			5.35	
		P 18	MTT	1.80			1.80	
		P 17	MTT	1.05			1.05	
		P 16	MTT	.74			.74	
		P 15	MTT	.18			.18	
		P 14	MTT	.34			.34	
		P 13	MTT	.06			.06	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 18	NTT	.08			.08	
		P 17	NTT				.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.08			.08	

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 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P	UTT	.33	XCC		.33	
		P	ZTT	.93	XCC		.93	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	215.25			215.25	1,212.12
		P	SPA	8.38			8.38	
		P	STA	24.60			24.60	
								248.23
TOTAL AGENCY TRANSFERS				1,463.35		3.00		1,460.35

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PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	5,562.61			5,562.61	
		P	SPA	963.22			963.22	
		P	STA	1,453.45			1,453.45	
								7,979.28
TOTAL AGENCY TRANSFERS				7,979.28		.00		7,979.28

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	669.60			669.60	
		P	SPA	399.45			399.45	
		P	STA	571.95			571.95	
								1,641.00
TOTAL AGENCY TRANSFERS				1,641.00		.00		1,641.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	208.17			208.17	208.17
TOTAL AGENCY TRANSFERS				<u>208.17</u>		<u>.00</u>		<u>208.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	60.30		60.30	60.30
TOTAL AGENCY TRANSFERS			<u>60.30</u>	<u>.00</u>		<u>60.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	60.60			60.60	
			SPA	198.69			198.69	
			STA	227.25			227.25	
							486.54	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	200.12			200.12	
			ZTA	294.73			294.73	
			SPA	326.67			326.67	
			STA	498.60			498.60	
							1,320.12	
TOTAL AGENCY TRANSFERS				1,806.66		.00		1,806.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA	572.20			572.20	
		P	STA	473.10			473.10	1,045.30
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	2,038.31			2,038.31	
		P	SPA	2,745.96			2,745.96	
		P	STA	4,165.52			4,165.52	8,949.79
TOTAL AGENCY TRANSFERS				9,995.09		.00		9,995.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	40.01	XCC	.10	39.91	
					C 19	MTT	87.25	XCC	.22	87.03	
					C 18	MTT	9.50	XCC	.02	9.48	
					C 17	MTT	4.63	XCC	.01	4.62	
					C 16	MTT	2.71-	XCC	.01-	2.70-	
					C 15	MTT	.22-	XCC		.22-	
					C 14	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.19	XCC		.19	
					C 19	NTT	.48	XCC		.48	
					C 18	NTT	.85-	XCC		.85-	
					C 17	NTT	.01	XCC		.01	
					C	STS	3,114.56	XCC	7.79	3,106.77	
					C	STT	5.95	XCC	.02	5.93	
					C	UTT	10.38	XCC	.03	10.35	
					C	ZTT	44.17	XCC	.11	44.06	
					P 19	MPP	1.48	XCC		1.48	
					P 18	MPP	1.02	XCC		1.02	
					P 17	MPP	1.12	XCC		1.12	
					P 16	MPP	1.13	XCC		1.13	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.86	XCC		.86	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 19	MTT	14.86			14.86	
					P 18	MTT	5.05			5.05	
					P 17	MTT	2.96			2.96	
					P 16	MTT	2.08			2.08	
					P 15	MTT	.53			.53	
					P 14	MTT	.88			.88	
					P 13	MTT	.15			.15	
					P 12	MTT	.16			.16	
					P 11	MTT	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT	.20			.20	
					P 15	NTT	.25			.25	
					P 14	NTT	.06			.06	

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 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	.05			.05	
		P 18	NTT	.25			.25	
		P	UTT	.91	XCC		.91	
		P	ZTT	2.42	XCC		2.42	
								3,342.62
TOTAL AGENCY TRANSFERS				3,350.91		8.29		3,342.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.07-	XCC		.07-	
		C 19	MTT	.23-	XCC		.23-	
		C 18	MTT	1.00	XCC		1.00	
		C 17	MTT	.53	XCC		.53	
		C 16	MTT	.34-	XCC		.34-	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.09-	XCC		.09-	
		C 17	NTT		XCC		.00	
		C	STS	6.08-	XCC	.02-	6.06-	
		C	STT		XCC		.00	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	.07-	XCC		.07-	
		P 19	MPP		XCC		.00	
		P 18	MPP	.11	XCC		.11	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.52			.52	
		P 17	MTT	.34			.34	
		P 16	MTT	.25			.25	
		P 15	MTT	.05			.05	
		P 14	MTT	.04			.04	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								3.47-
TOTAL AGENCY TRANSFERS				3.49-		.02-		3.47-

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 13	MPP	9.49	XCC	.02	9.47	
					P 13	MTT	8.25			8.25	
											17.72
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					P 15	MPP	.05			.05	
					P 14	MPP	.14			.14	
					P 13	MPP	.01			.01	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 15	MTT	.08			.08	
					P 14	MTT	.14			.14	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT	.02			.02	
					P 09	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
											.57
TOTAL AGENCY TRANSFERS							18.31		.02		18.29

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 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5.43	XCC	.01	5.42	
		C 19	MTT	11.72	XCC	.03	11.69	
		C 18	MTT	1.27	XCC		1.27	
		C 17	MTT	.61	XCC		.61	
		C 16	MTT	.35-	XCC		.35-	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.11-	XCC		.11-	
		C 17	NTT		XCC		.00	
		C	STS	423.99	XCC	1.06	422.93	
		C	STT	.80	XCC		.80	
		C	UTT	1.41	XCC		1.41	
		C	ZTT	6.00	XCC	.02	5.98	
		P 19	MPP	.20	XCC		.20	
		P 18	MPP	.14	XCC		.14	
		P 17	MPP	.15	XCC		.15	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	1.99			1.99	
		P 18	MTT	.68			.68	
		P 17	MTT	.39			.39	
		P 16	MTT	.28			.28	
		P 15	MTT	.07			.07	
		P 14	MTT	.11			.11	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT	.03			.03	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.32	XCC		.32	
SW01 WATER STANDBY	ECY 350 350	C	STA	135.45			135.45	454.71
								135.45
TOTAL AGENCY TRANSFERS				591.28		1.12		590.16

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	286.50		286.50	286.50
TOTAL AGENCY TRANSFERS			<u>286.50</u>	<u>.00</u>		<u>286.50</u>

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 PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
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**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P	08 MPP		XCC		.00	
			07 MPP	.03	XCC		.03	
			08 MTT				.00	
			07 MTT	.02			.02	
			00 NTT		XCC		.00	
			99 NTT	.01	XCC		.01	
			98 NTT		XCC		.00	
			96 NTT		XCC		.00	
			95 NTT	.04	XCC		.04	
			94 NTT	.02	XCC		.02	
			93 NTT		XCC		.00	
			91 NTT		XCC		.00	
			90 NTT		XCC		.00	
			89 NTT		XCC		.00	
			88 NTT		XCC		.00	
			05 NTT				.00	
			04 NTT				.00	
			01 NTT		XCC		.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,518.48			1,518.48	.12
				<u>1,518.48</u>			<u>1,518.48</u>	
TOTAL AGENCY TRANSFERS				<u>1,518.60</u>		<u>.00</u>	<u>1,518.60</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	SJV	370	370	C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP				.00	
					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 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT	.01			.01	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 09	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
							.10			.10	
TOTAL AGENCY TRANSFERS							.10	.00		.10	.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 535
 DATE: 05/04/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 05/04/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 07	MPP	.04	XCC		.04		
					P 08	MPP		XCC		.00		
					P 07	MTT	.03			.03		
					P 08	MTT				.00		
					P 88	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 94	NTT	.03	XCC		.03		
					P 95	NTT	.05	XCC		.05		
					P 96	NTT		XCC		.00		
					P 98	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 04	NTT				.00		
					P 05	NTT				.00		
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	728.34			728.34	.17	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	196.95			196.95	728.34	
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	460.01			460.01	196.95	
											460.01	
TOTAL AGENCY TRANSFERS							1,385.47		.00		1,385.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	200.22			200.22	200.22
TOTAL AGENCY TRANSFERS			200.22		.00		200.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	9.45	XCC	.02	9.43	
		C 19	MTT	24.77	XCC	.06	24.71	
		C 18	MTT	2.79	XCC	.01	2.78	
		C 17	MTT	1.37	XCC		1.37	
		C 16	MTT	.82-	XCC		.82-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.05	XCC		.05	
		C 19	NTT	.13	XCC		.13	
		C 18	NTT	.25-	XCC		.25-	
		C 17	NTT		XCC		.00	
		C	STS	735.70	XCC	1.84	733.86	
		C	STT	1.40	XCC		1.40	
		C	UTT	2.45	XCC	.01	2.44	
		C	ZTT	10.43	XCC	.03	10.40	
		P 19	MPP	.42	XCC		.42	
		P 18	MPP	.30	XCC		.30	
		P 17	MPP	.33	XCC		.33	
		P 16	MPP	.33	XCC		.33	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.29	XCC		.29	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 19	MTT	4.22			4.22	
		P 18	MTT	1.48			1.48	
		P 17	MTT	.87			.87	
		P 16	MTT	.62			.62	
		P 15	MTT	.16			.16	
		P 14	MTT	.30			.30	
		P 13	MTT	.06			.06	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.07			.07	
		P 17	NTT				.00	
		P 16	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.28	XCC		.28	
		P	ZTT	.71	XCC		.71	
								796.42
TOTAL AGENCY TRANSFERS				798.39		1.97		796.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.18
TOTAL AGENCY TRANSFERS				.18		.00		.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P	99 NTT		XCC		.00	
			98 NTT		XCC		.00	
			96 NTT		XCC		.00	
			95 NTT	.02	XCC		.02	
			94 NTT	.01	XCC		.01	
			93 NTT		XCC		.00	
			91 NTT		XCC		.00	
			90 NTT		XCC		.00	
			89 NTT		XCC		.00	
			88 NTT		XCC		.00	
			00 NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,945.29			1,945.29	
			SPA	1,516.04			1,516.04	
			P STA	2,356.01			2,356.01	
								5,817.34
TOTAL AGENCY TRANSFERS				5,817.37		.00		5,817.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	178.76	XCC	.45	178.31	
			C 19	MTT	389.51	XCC	.97	388.54	
			C 18	MTT	43.08	XCC	.11	42.97	
			C 17	MTT	20.64	XCC	.05	20.59	
			C 16	MTT	11.93-	XCC	.03-	11.90-	
			C 15	MTT	.96-	XCC		.96-	
			C 14	MTT	.05-	XCC		.05-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.87	XCC		.87	
			C 19	NTT	2.12	XCC	.01	2.11	
			C 18	NTT	3.86-	XCC	.01-	3.85-	
			C 17	NTT	.03	XCC		.03	
			C	STS	13,918.60	XCC	34.80	13,883.80	
			C	STT	26.59	XCC	.06	26.53	
			C	UTT	46.40	XCC	.12	46.28	
			C	ZTT	197.42	XCC	.49	196.93	
			P 19	MPP	6.62	XCC	.02	6.60	
			P 18	MPP	4.63	XCC	.01	4.62	
			P 17	MPP	5.02	XCC	.01	5.01	
			P 16	MPP	4.97	XCC	.01	4.96	
			P 15	MPP	1.47	XCC		1.47	
			P 14	MPP	3.77	XCC	.01	3.76	
			P 13	MPP	.66	XCC		.66	
			P 12	MPP	.79	XCC		.79	
			P 11	MPP	.20	XCC		.20	
			P 10	MPP	.15	XCC		.15	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.17	XCC		.17	
			P 19	MTT	66.35			66.35	
			P 18	MTT	22.85			22.85	
			P 17	MTT	13.20			13.20	
			P 16	MTT	9.15			9.15	
			P 15	MTT	2.26			2.26	
			P 14	MTT	3.84			3.84	
			P 13	MTT	.64			.64	
			P 12	MTT	.63			.63	
			P 11	MTT	.14			.14	
			P 10	MTT	.10			.10	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.10			.10	
			P 19	NTT	.23			.23	
			P 18	NTT	1.10			1.10	
			P 17	NTT	.02			.02	
			P 16	NTT	.88			.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.04			1.04	
		P 14	NTT	.24			.24	
		P 12	NTT	.03			.03	
		P 11	NTT	.36			.36	
		P 09	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P	UTT	4.14	XCC		4.14	
		P	ZTT	10.96	XCC	.01	10.95	
				<u>14,974.52</u>		<u>37.09</u>		<u>14,937.43</u>
TOTAL AGENCY TRANSFERS								14,937.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	193.81		193.81	193.81
TOTAL AGENCY TRANSFERS			<u>193.81</u>	<u>.00</u>		<u>193.81</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,552.95			1,552.95	
		P	SPA	240.06			240.06	
		P	STA	304.50			304.50	
								2,097.51
TOTAL AGENCY TRANSFERS				2,097.51		.00		2,097.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS			600.30		.00		600.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,630.63			1,630.63	3,443.08
		P	STA	1,812.45			1,812.45	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C	STA	333.44			333.44	1,606.81
		P	SPA	569.65			569.65	
		P	STA	703.72			703.72	
TOTAL AGENCY TRANSFERS				5,049.89		.00	5,049.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	832.30			832.30	
		P	SPA	298.76			298.76	
		P	STA	436.45			436.45	
								1,567.51
TOTAL AGENCY TRANSFERS				1,567.51		.00		1,567.51

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	267.75			267.75	
		P	SPA	318.38			318.38	
		P	STA	367.20			367.20	953.33
TOTAL AGENCY TRANSFERS				953.33		.00		953.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 553
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	401.20			401.20	
		P	SPA	25.08			25.08	
		P	STA	100.30			100.30	
								526.58
TOTAL AGENCY TRANSFERS				526.58		.00		526.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	194.15			194.15	
		P	SPA	8.83			8.83	
		P	STA	35.30			35.30	
								238.28
TOTAL AGENCY TRANSFERS				238.28		.00		238.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 555
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15		350.15	350.15
TOTAL AGENCY TRANSFERS			<u>350.15</u>	<u>.00</u>		<u>350.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	181.80			181.80	
		P	SPA	133.48			133.48	
		P	STA	106.05			106.05	421.33
TOTAL AGENCY TRANSFERS				421.33		.00		421.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS			45.45		.00		45.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS			300.90		.00		300.90

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			250.15	.00		250.15

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PAGE: 561
DATE: 05/04/2021

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	3,301.65			3,301.65	
		P	SPA	1,235.31			1,235.31	
		P	STA	1,619.20			1,619.20	6,156.16
TOTAL AGENCY TRANSFERS				6,156.16		.00		6,156.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	511.45			511.45	
		P	SPA	267.95			267.95	
		P	STA	373.65			373.65	
								1,153.05
TOTAL AGENCY TRANSFERS				1,153.05		.00		1,153.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 563
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,418.55		1,418.55	1,418.55
TOTAL AGENCY TRANSFERS			<u>1,418.55</u>	<u>.00</u>		<u>1,418.55</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 564
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	500.30		500.30	500.30
TOTAL AGENCY TRANSFERS			500.30	.00		500.30

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PAGE: 565
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	102.38			102.38	102.38
TOTAL AGENCY TRANSFERS			<u>102.38</u>		<u>.00</u>	<u>102.38</u>	<u>102.38</u>

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>		<u>1,125.45</u>

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PAGE: 567
DATE: 05/04/2021

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	341.09		341.09	341.09
TOTAL AGENCY TRANSFERS			341.09	.00		341.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C	STA	65.86			65.86	65.86
TOTAL AGENCY TRANSFERS				<u>65.86</u>		<u>.00</u>		<u>65.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	382.85-			382.85-	382.85-
TOTAL AGENCY TRANSFERS			382.85-		.00		382.85-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	1,183.20			1,183.20	
		P	SPA	325.53			325.53	
		P	STA	522.26			522.26	
								2,030.99
TOTAL AGENCY TRANSFERS				2,030.99		.00		2,030.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	550.20			550.20	
					C	STB	220.08			220.08	770.28
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	51.67			51.67	51.67
TOTAL AGENCY TRANSFERS							821.95		.00		821.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	520.47			520.47	
		C	STB	54.22			54.22	
		P	SPA	102.51			102.51	
		P	STA	193.47			193.47	
								870.67
TOTAL AGENCY TRANSFERS				870.67		.00		870.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 05/04/2021

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	849.43		849.43	849.43
TOTAL AGENCY TRANSFERS			<u>849.43</u>	<u>.00</u>		<u>849.43</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 574
 DATE: 05/04/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,705.77			2,705.77	
		P	SPA	602.46			602.46	
		P	STA	1,132.52			1,132.52	
								4,440.75
TOTAL AGENCY TRANSFERS				4,440.75		.00		4,440.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
DATE: 05/04/2021

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	951.60			951.60	951.60
TOTAL AGENCY TRANSFERS							951.60		.00		951.60

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PROPERTY TAX DIVISION
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PAGE: 576
DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	996.60			996.60	996.60
TOTAL AGENCY TRANSFERS							996.60		.00		996.60

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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,164.72			1,164.72	1,164.72
TOTAL AGENCY TRANSFERS							1,164.72		.00		1,164.72

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 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,828.03			5,828.03	
			C 19	MTT	12,663.03	XCC	31.66	12,631.37	
			C 18	MTT	1,438.91	XCC	3.60	1,435.31	
			C 17	MTT	501.85	XCC	1.25	500.60	
			C 16	MTT	148.92-	XCC	.37-	148.55-	
			C 15	MTT	11.92-	XCC	.03-	11.89-	
			C 14	MTT	.57-	XCC		.57-	
			C 12	MTT		XCC		.00	
			C 20	NTT	28.46			28.46	
			C 19	NTT	68.87	XCC	.17	68.70	
			C 18	NTT	128.87-	XCC	.32-	128.55-	
			C 17	NTT	.74	XCC		.74	
			C	STS	453,783.37	XCC	1,134.46	452,648.91	
			C	STT	866.90	XCC	2.17	864.73	
			C	UTT	1,512.95	XCC	3.78	1,509.17	
			C	ZTT	6,436.11	XCC	16.09	6,420.02	
			C	XDL	1,523.41			1,523.41	
			C	XDN	2.95-			2.95-	
			C	XDS	36,440.25			36,440.25	
			C	XDU	121.26			121.26	
			C	XDZ	515.86			515.86	
			P 19	MPP	215.25			215.25	
			P 18	MPP	154.70			154.70	
			P 17	MPP	122.06			122.06	
			P 16	MPP	62.03			62.03	
			P 15	MPP	18.17			18.17	
			P 14	MPP	46.18			46.18	
			P 13	MPP	7.97			7.97	
			P 12	MPP	9.61			9.61	
			P 11	MPP	2.44			2.44	
			P 10	MPP	1.71			1.71	
			P 09	MPP	.24			.24	
			P 19	MTT	2,157.23			2,157.23	
			P 18	MTT	763.32			763.32	
			P 17	MTT	320.74			320.74	
			P 16	MTT	114.19			114.19	
			P 15	MTT	28.02			28.02	
			P 14	MTT	47.07			47.07	
			P 13	MTT	7.79			7.79	
			P 12	MTT	7.61			7.61	
			P 11	MTT	1.76			1.76	
			P 10	MTT	1.19			1.19	
			P 09	MTT	.15			.15	
			P 19	NTT	7.49			7.49	
			P 18	NTT	36.53			36.53	
			P 17	NTT	.58			.58	

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 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	11.03			11.03	
					P 15	NTT	12.93			12.93	
					P 14	NTT	2.90			2.90	
					P 12	NTT	.40			.40	
					P 11	NTT	4.36			4.36	
					P 09	NTT	.54			.54	
					P	UTT	134.80	XCC	.35	134.45	
					P	ZTT	356.57	XCC	.78	355.79	
					P	XDL	432.44			432.44	
					P	XDN	17.71			17.71	
					P	XDS	408.88			408.88	
					P	XDU	4.96			4.96	
					P	XDZ	5.74			5.74	
					P	XPM	124.90			124.90	
					P	XPZ	5.95			5.95	
					P	XSP	396.46			396.46	
					P	XUP	.52			.52	
											526,298.30
GA02	MOUNTAIN SERVICE AREA			FMZ 600 1000	C 20	MTT	3,027.70			3,027.70	
					C 19	MTT	6,700.42	XCC	16.75	6,683.67	
					C 18	MTT	748.08	XCC	1.87	746.21	
					C 17	MTT	365.90	XCC	.91	364.99	
					C 16	MTT	216.45-	XCC	.54-	215.91-	
					C 15	MTT	12.86-	XCC	.03-	12.83-	
					C 14	MTT	.64-	XCC		.64-	
					C 12	MTT		XCC		.00	
					C 20	NTT	14.78			14.78	
					C 19	NTT	36.44	XCC	.09	36.35	
					C 18	NTT	67.00-	XCC	.17-	66.83-	
					C 17	NTT	.54	XCC		.54	
					C	STS	235,742.65	XCC	589.36	235,153.29	
					C	STT	450.35	XCC	1.13	449.22	
					C	UTT	785.99	XCC	1.96	784.03	
					C	ZTT	3,343.60	XCC	8.36	3,335.24	
					P 19	MPP	113.89			113.89	
					P 18	MPP	80.43			80.43	
					P 17	MPP	88.99			88.99	
					P 16	MPP	90.16			90.16	
					P 15	MPP	19.60			19.60	
					P 14	MPP	51.64			51.64	
					P 13	MPP	9.39			9.39	
					P 12	MPP	11.52			11.52	
					P 11	MPP	2.92			2.92	
					P 10	MPP	2.09			2.09	
					P 09	MPP	.27			.27	
					P 19	MTT	1,141.45			1,141.45	

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

PAGE: 580
 DATE: 05/04/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	396.85			396.85	
		P 17	MTT	233.86			233.86	
		P 16	MTT	165.98			165.98	
		P 15	MTT	30.22			30.22	
		P 14	MTT	52.65			52.65	
		P 13	MTT	9.17			9.17	
		P 12	MTT	9.12			9.12	
		P 11	MTT	2.11			2.11	
		P 10	MTT	1.44			1.44	
		P 09	MTT	.18			.18	
		P 19	NTT	3.96			3.96	
		P 18	NTT	18.99			18.99	
		P 17	NTT	.42			.42	
		P 16	NTT	16.03			16.03	
		P 15	NTT	13.95			13.95	
		P 14	NTT	3.25			3.25	
		P 12	NTT	.48			.48	
		P 11	NTT	5.22			5.22	
		P 09	NTT	.65			.65	
		P	UTT	71.34	XCC	.18	71.16	
		P	ZTT	188.66	XCC	.41	188.25	
								253,136.10
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 20	MTT	2,524.09			2,524.09	
		C 19	MTT	5,591.35	XCC	13.98	5,577.37	
		C 18	MTT	428.85	XCC	1.07	427.78	
		C 17	MTT	209.13	XCC	.52	208.61	
		C 16	MTT	121.93-	XCC	.30-	121.63-	
		C 15	MTT	9.75-	XCC	.02-	9.73-	
		C 14	MTT	.46-	XCC		.46-	
		C 12	MTT		XCC		.00	
		C 20	NTT	12.33			12.33	
		C 19	NTT	30.40	XCC	.08	30.32	
		C 18	NTT	38.41-	XCC	.10-	38.31-	
		C 17	NTT	.31	XCC		.31	
		C	STS	196,531.67	XCC	491.33	196,040.34	
		C	STT	375.45	XCC	.94	374.51	
		C	UTT	655.25	XCC	1.64	653.61	
		C	ZTT	2,787.46	XCC	6.97	2,780.49	
		P 19	MPP	95.04			95.04	
		P 18	MPP	46.11			46.11	
		P 17	MPP	50.86			50.86	
		P 16	MPP	50.79			50.79	
		P 15	MPP	14.87			14.87	
		P 14	MPP	37.89			37.89	
		P 13	MPP	6.73			6.73	
		P 12	MPP	8.24			8.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	2.15			2.15	
					P 10	MPP	1.55			1.55	
					P 09	MPP	.24			.24	
					P 19	MTT	952.52			952.52	
					P 18	MTT	227.50			227.50	
					P 17	MTT	133.66			133.66	
					P 16	MTT	93.49			93.49	
					P 15	MTT	22.92			22.92	
					P 14	MTT	38.63			38.63	
					P 13	MTT	6.57			6.57	
					P 12	MTT	6.53			6.53	
					P 11	MTT	1.54			1.54	
					P 10	MTT	1.07			1.07	
					P 09	MTT	.16			.16	
					P 17	NTT	.24			.24	
					P 16	NTT	9.02			9.02	
					P 15	NTT	10.57			10.57	
					P 14	NTT	2.39			2.39	
					P 12	NTT	.35			.35	
					P 11	NTT	3.83			3.83	
					P 09	NTT	.54			.54	
					P 19	NTT	3.31			3.31	
					P 18	NTT	10.88			10.88	
					P	UTT	59.54	XCC	.14	59.40	
					P	ZTT	157.45	XCC	.35	157.10	
											210,516.32
GA04	SOUTH DESERT SERVICE AREA			FSZ 610 1000	C 20	MTT	1,436.48			1,436.48	
					C 19	MTT	3,132.65	XCC	7.83	3,124.82	
					C 18	MTT	344.80	XCC	.86	343.94	
					C 17	MTT	167.32	XCC	.42	166.90	
					C 16	MTT	96.53-	XCC	.24-	96.29-	
					C 15	MTT	7.99-	XCC	.02-	7.97-	
					C 14	MTT	.40-	XCC		.40-	
					C 12	MTT		XCC		.00	
					C 20	NTT	7.01			7.01	
					C 19	NTT	17.04	XCC	.04	17.00	
					C 18	NTT	30.88-	XCC	.08-	30.80-	
					C 17	NTT	.25	XCC		.25	
					C	STS	111,847.15	XCC	279.62	111,567.53	
					C	STT	213.67	XCC	.53	213.14	
					C	UTT	372.91	XCC	.93	371.98	
					C	ZTT	1,586.35	XCC	3.97	1,582.38	
					P 19	MPP	53.25			53.25	
					P 18	MPP	37.07			37.07	
					P 17	MPP	40.69			40.69	
					P 16	MPP	40.21			40.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 583
 DATE: 05/04/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	76.87			76.87	
					P 18	MPP	53.29			53.29	
					P 17	MPP	56.27			56.27	
					P 16	MPP	53.12			53.12	
					P 15	MPP	15.86			15.86	
					P 14	MPP	42.06			42.06	
					P 13	MPP	7.55			7.55	
					P 12	MPP	8.99			8.99	
					P 11	MPP	2.23			2.23	
					P 19	MTT	770.37			770.37	
					P 18	MTT	262.93			262.93	
					P 17	MTT	147.85			147.85	
					P 16	MTT	97.79			97.79	
					P 15	MTT	24.45			24.45	
					P 14	MTT	42.88			42.88	
					P 13	MTT	7.38			7.38	
					P 12	MTT	7.11			7.11	
					P 11	MTT	1.61			1.61	
					P 19	NTT	2.67			2.67	
					P 18	NTT	12.58			12.58	
					P 17	NTT	.26			.26	
					P 16	NTT	9.44			9.44	
					P 15	NTT	11.28			11.28	
					P 14	NTT	2.65			2.65	
					P 12	NTT	.38			.38	
					P 11	NTT	4.00			4.00	
					P	UTT	48.16	XCC	.12	48.04	
					P	ZTT	127.33	XCC	.25	127.08	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	372.00			372.00	171,296.65
					P	STA	455.70			455.70	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	1,562.28			1,562.28	827.70
					P	STA	1,821.22			1,821.22	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	17,864.22			17,864.22	3,383.50
					C	STB	1,965.75			1,965.75	
					P	SPA	4,230.81			4,230.81	
					P	STA	5,554.74			5,554.74	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	438.33			438.33	29,615.52
					P	STA	527.65			527.65	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	93.62			93.62	965.98
					P	STA	96.50			96.50	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	49,458.27			49,458.27	190.12

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	157.26			157.26	
					P	SPA	8,244.43			8,244.43	
					P	STA	18,317.46			18,317.46	76,177.42
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	100,803.66			100,803.66	
					C	STB	17,691.75			17,691.75	
					P	SPA	5,718.32			5,718.32	
					P	STA	11,808.27			11,808.27	136,022.00
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	6,211.77			6,211.77	
					C	STB	5,897.25			5,897.25	
					P	SPA	577.37			577.37	
					P	STA	1,321.07			1,321.07	14,007.46
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	44,425.95			44,425.95	
					C	STB	2,673.43			2,673.43	
					P	SPA	145.75			145.75	
					P	STA	630.24			630.24	47,875.37
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	519.87			519.87	
					P	STA	1,039.80			1,039.80	1,559.67
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	43,325.13			43,325.13	
					C	STB	3,223.83			3,223.83	
					P	SPA	882.11			882.11	
					P	STA	3,545.10			3,545.10	50,976.17
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	103,346.66			103,346.66	
					C	STB	157.26			157.26	
					P	SPA	1,352.06			1,352.06	
					P	STA	5,521.37			5,521.37	110,377.35
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	206,246.48			206,246.48	
					C	STB	16,040.52			16,040.52	
					P	SPA	4,706.94			4,706.94	
					P	STA	18,985.98			18,985.98	245,979.92
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	136,344.41			136,344.41	
					C	STB	14,074.77			14,074.77	
					P	SPA	3,539.54			3,539.54	
					P	STA	14,180.40			14,180.40	168,139.12
TOTAL AGENCY TRANSFERS							2,170,432.92		3,044.38		2,167,388.54

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

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	FVZ	580	1000	P 08	MPP		XCC		.00		
					P 07	MPP	3.88	XCC	.01	3.87		
					P 08	MTT				.00		
					P 07	MTT	2.29			2.29		
					P 01	NTT	.37	XCC		.37		
					P 00	NTT	.29	XCC		.29		
					P 99	NTT	.77	XCC		.77		
					P 98	NTT	.30-	XCC		.30-		
					P 96	NTT		XCC		.00		
					P 95	NTT	4.11	XCC	.01	4.10		
					P 94	NTT	2.76	XCC	.01	2.75		
					P 93	NTT		XCC		.00		
					P 91	NTT	.08	XCC		.08		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT	.24	XCC		.24		
					P 88	NTT	.15	XCC		.15		
					P 05	NTT				.00		
					P 04	NTT				.00		
							14.67			14.64		
TOTAL AGENCY TRANSFERS							14.67		.03		14.64	

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

PAGE: 586
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 89	NTT	.15	XCC		.15	
		P 88	NTT	.07	XCC		.07	
		P 90	NTT	.02	XCC		.02	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 88	NTT	.01	XCC		.01	.24
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
TOTAL AGENCY TRANSFERS				.28		.00	.28	

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

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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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

PAGE: 588
 DATE: 05/04/2021

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 589
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP		XCC		.00	
		P 07	MPP	1.76	XCC		1.76	
		P 08	MTT				.00	
		P 07	MTT	1.04			1.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.16-	XCC		.16-	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.20	XCC	.01	2.19	
		P 94	NTT	1.45	XCC		1.45	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.09	XCC		.09	
								7.35
TOTAL AGENCY TRANSFERS				7.36		.01		7.35

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

PAGE: 590
 DATE: 05/04/2021

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OAT ACR ACR	P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 08	MPP				.00	
		P 07	MPP	1.05			1.05	
		P 08	MTT				.00	
		P 07	MTT	.62			.62	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.11			.11	
		P 00	NTT	.09			.09	
		P 99	NTT	.25			.25	
		P 98	NTT	.10-			.10-	
		P 96	NTT				.00	
		P 95	NTT	1.47			1.47	
		P 94	NTT	.97			.97	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 88	NTT	.03			.03	
								4.57
TOTAL AGENCY TRANSFERS				4.57		.00		4.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OAC ACR ACR	P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.03	XCC		.03	
								.57
TOTAL AGENCY TRANSFERS				.57		.00		.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	476.11	XCC	1.19	474.92	
			C 19	MTT	1,045.94	XCC	2.61	1,043.33	
			C 18	MTT	116.03	XCC	.29	115.74	
			C 17	MTT	56.27	XCC	.14	56.13	
			C 16	MTT	32.95-	XCC	.08-	32.87-	
			C 15	MTT	2.68-	XCC	.01-	2.67-	
			C 14	MTT	.13-	XCC		.13-	
			C 12	MTT		XCC		.00	
			C 20	NTT	2.32	XCC	.01	2.31	
			C 19	NTT	5.69	XCC	.01	5.68	
			C 18	NTT	10.39-	XCC	.03-	10.36-	
			C 17	NTT	.08	XCC		.08	
			C	STS	37,071.07	XCC	92.68	36,978.39	
			C	STT	70.83	XCC	.17	70.66	
			C	UTT	123.60	XCC	.31	123.29	
			C	ZTT	525.79	XCC	1.31	524.48	
			P 19	MPP	17.78	XCC	.04	17.74	
			P 18	MPP	12.47	XCC	.03	12.44	
			P 17	MPP	13.68	XCC	.03	13.65	
			P 16	MPP	13.72	XCC	.03	13.69	
			P 15	MPP	4.09	XCC	.01	4.08	
			P 14	MPP	10.48	XCC	.03	10.45	
			P 13	MPP	1.89	XCC		1.89	
			P 12	MPP	2.32	XCC	.01	2.31	
			P 11	MPP	.60	XCC		.60	
			P 10	MPP	.43	XCC		.43	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP		XCC		.00	
			P 07	MPP	.45	XCC		.45	
			P 19	MTT	178.18			178.18	
			P 18	MTT	61.55			61.55	
			P 17	MTT	35.96			35.96	
			P 16	MTT	25.27			25.27	
			P 15	MTT	6.30			6.30	
			P 14	MTT	10.68			10.68	
			P 13	MTT	1.83			1.83	
			P 12	MTT	1.85			1.85	
			P 11	MTT	.43			.43	
			P 10	MTT	.30			.30	
			P 09	MTT	.03			.03	
			P 08	MTT				.00	
			P 07	MTT	.27			.27	
			P 19	NTT	.62			.62	
			P 18	NTT	2.94			2.94	
			P 17	NTT	.07			.07	
			P 16	NTT	2.44			2.44	

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.91			2.91	
		P 14	NTT	.66			.66	
		P 12	NTT	.10			.10	
		P 11	NTT	1.06			1.06	
		P 09	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03-	XCC		.03-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	.31	XCC		.31	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.03	XCC		.03	
		P	UTT	11.12	XCC	.02	11.10	
		P	ZTT	29.47	XCC	.05	29.42	
								39,801.91
TOTAL AGENCY TRANSFERS				39,900.76		98.85		39,801.91

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	90.57	XCC	.23	90.34	
					C 19	MTT	190.62	XCC	.48	190.14	
					C 18	MTT	20.28	XCC	.05	20.23	
					C 17	MTT	9.48	XCC	.02	9.46	
					C 16	MTT	5.41-	XCC	.01-	5.40-	
					C 15	MTT	.44-	XCC		.44-	
					C 14	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.44	XCC		.44	
					C 19	NTT	1.04	XCC		1.04	
					C 18	NTT	1.82-	XCC		1.82-	
					C 17	NTT	.01	XCC		.01	
					C	STS	7,052.23	XCC	17.63	7,034.60	
					C	STT	13.48	XCC	.03	13.45	
					C	UTT	23.52	XCC	.06	23.46	
					C	ZTT	100.02	XCC	.25	99.77	
					P 19	MPP	3.24	XCC	.01	3.23	
					P 18	MPP	2.18	XCC	.01	2.17	
					P 17	MPP	2.30	XCC	.01	2.29	
					P 16	MPP	2.26	XCC	.01	2.25	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	1.70	XCC		1.70	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 19	MTT	32.48			32.48	
					P 18	MTT	10.75			10.75	
					P 17	MTT	6.06			6.06	
					P 16	MTT	4.15			4.15	
					P 15	MTT	1.02			1.02	
					P 14	MTT	1.73			1.73	
					P 13	MTT	.29			.29	
					P 12	MTT	.28			.28	
					P 11	MTT	.06			.06	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.04			.04	
					P 19	NTT	.11			.11	
					P 18	NTT	.52			.52	
					P 17	NTT	.01			.01	
					P 16	NTT	.40			.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.47			.47	
		P 14	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT	.16			.16	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	5.35	XCC		5.35	
								7,554.68
TOTAL AGENCY TRANSFERS				7,573.46		18.78		7,554.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88	NTT	.02			.02	
		P 89	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	84,791.95			84,791.95	84,791.95
TOTAL AGENCY TRANSFERS							84,791.95		.00		84,791.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	15,246.16			15,246.16	15,246.16
TOTAL AGENCY TRANSFERS							15,246.16		.00		15,246.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,187.00			2,187.00	2,187.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	61.20			61.20	61.20
TOTAL AGENCY TRANSFERS							2,248.20		.00		2,248.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,224.80			5,224.80	5,224.80
TOTAL AGENCY TRANSFERS							5,224.80		.00		5,224.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 2 TAX LYTTLE CRK	VJZ	105	300	C	STA	864.65			864.65	864.65
TOTAL AGENCY TRANSFERS							864.65		.00		864.65

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 3 TAX LYTLE CRK	VKG	105	300	C	STA	2,421.76			2,421.76	2,421.76
TOTAL AGENCY TRANSFERS							2,421.76		.00		2,421.76

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PROPERTY TAX DIVISION
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 4	VKI 105 300	C STA	1,692.92		1,692.92	1,692.92
TOTAL AGENCY TRANSFERS			<u>1,692.92</u>	<u>.00</u>		<u>1,692.92</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	4,525.53			4,525.53	4,525.53
TOTAL AGENCY TRANSFERS			<u>4,525.53</u>		<u>.00</u>		<u>4,525.53</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	269.63	XCC	.67	268.96	
			C 19	MTT	581.69	XCC	1.45	580.24	
			C 18	MTT	64.16	XCC	.16	64.00	
			C 17	MTT	31.00	XCC	.08	30.92	
			C 16	MTT	18.22-	XCC	.05-	18.17-	
			C 15	MTT	1.48-	XCC		1.48-	
			C 14	MTT	.08-	XCC		.08-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.32	XCC		1.32	
			C 19	NTT	3.16	XCC	.01	3.15	
			C 18	NTT	5.75-	XCC	.01-	5.74-	
			C 17	NTT	.05	XCC		.05	
			C	STS	20,994.05	XCC	52.49	20,941.56	
			C	STT	40.10	XCC	.10	40.00	
			C	UTT	69.99	XCC	.17	69.82	
			C	ZTT	297.76	XCC	.74	297.02	
			P 19	MPP	9.89	XCC	.02	9.87	
			P 18	MPP	6.90	XCC	.02	6.88	
			P 17	MPP	7.54	XCC	.02	7.52	
			P 16	MPP	7.58	XCC	.02	7.56	
			P 15	MPP	2.25	XCC	.01	2.24	
			P 14	MPP	5.86	XCC	.01	5.85	
			P 13	MPP	1.06	XCC		1.06	
			P 12	MPP	1.32	XCC		1.32	
			P 11	MPP	.35	XCC		.35	
			P 10	MPP	.25	XCC		.25	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.27	XCC		.27	
			P 19	MTT	99.09			99.09	
			P 18	MTT	34.04			34.04	
			P 17	MTT	19.81			19.81	
			P 16	MTT	13.97			13.97	
			P 15	MTT	3.47			3.47	
			P 14	MTT	5.98			5.98	
			P 13	MTT	1.04			1.04	
			P 12	MTT	1.05			1.05	
			P 11	MTT	.25			.25	
			P 10	MTT	.17			.17	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.16			.16	
			P 19	NTT	.35			.35	
			P 18	NTT	1.63			1.63	
			P 17	NTT	.03			.03	
			P 16	NTT	1.35			1.35	

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

PAGE: 609
 DATE: 05/04/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.61			1.61	
		P 14	NTT	.37			.37	
		P 12	NTT	.06			.06	
		P 11	NTT	.61			.61	
		P 09	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.41	XCC		.41	
		P 94	NTT	.27	XCC		.27	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.03	XCC		.03	
		P	UTT	6.20	XCC	.02	6.18	
		P	ZTT	16.37	XCC	.01	16.36	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	221.45			221.45	22,523.34
		P	SPA	38.44			38.44	
		P	STA	113.30			113.30	
								373.19
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	4,504.11			4,504.11	
		P	SPA	3,059.61			3,059.61	
		P	STA	4,729.44			4,729.44	
								12,293.16
TOTAL AGENCY TRANSFERS				35,245.63		55.94		35,189.69

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

PAGE: 610
 DATE: 05/04/2021

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 611
 DATE: 05/04/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	21.79	XCC	.05	21.74	
					C 19	MTT	50.86	XCC	.13	50.73	
					C 18	MTT	5.79	XCC	.01	5.78	
					C 17	MTT	2.96	XCC	.01	2.95	
					C 16	MTT	1.80-	XCC		1.80-	
					C 15	MTT	.14-	XCC		.14-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT	.28	XCC		.28	
					C 18	NTT	.51-	XCC		.51-	
					C 17	NTT		XCC		.00	
					C	STS	1,696.27	XCC	4.24	1,692.03	
					C	STT	3.24	XCC		3.24	
					C	UTT	5.66	XCC	.01	5.65	
					C	ZTT	24.06	XCC	.06	24.00	
					P 19	MPP	.86	XCC		.86	
					P 18	MPP	.62	XCC		.62	
					P 17	MPP	.73	XCC		.73	
					P 16	MPP	.76	XCC		.76	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 19	MTT	8.67			8.67	
					P 18	MTT	3.07			3.07	
					P 17	MTT	1.90			1.90	
					P 16	MTT	1.38			1.38	
					P 15	MTT	.35			.35	
					P 14	MTT	.56			.56	
					P 13	MTT	.10			.10	
					P 12	MTT	.10			.10	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 19	NTT	.03			.03	
					P 18	NTT	.14			.14	
					P 17	NTT	.01			.01	
					P 16	NTT	.13			.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 612
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.16			.16	
		P 14	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	SPS	52.11	XCC	.12	51.99	
		P	STS	81.46	XCC	.19	81.27	
		P	UTT	.53	XCC		.53	
		P	ZTT	1.46	XCC		1.46	
								1,960.25
TOTAL AGENCY TRANSFERS				1,965.07		4.82		1,960.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 613
 DATE: 05/04/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 614
 DATE: 05/04/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	33.35	XCC	.08	33.27	
			C 19	MTT	73.74	XCC	.18	73.56	
			C 18	MTT	8.22	XCC	.02	8.20	
			C 17	MTT	4.09	XCC	.01	4.08	
			C 16	MTT	2.45-	XCC	.01-	2.44-	
			C 15	MTT	.21-	XCC		.21-	
			C 14	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.16	XCC		.16	
			C 19	NTT	.40	XCC		.40	
			C 18	NTT	.74-	XCC		.74-	
			C 17	NTT	.01	XCC		.01	
			C	STS	2,596.80	XCC	6.49	2,590.31	
			C	STT	4.96	XCC	.01	4.95	
			C	UTT	8.66	XCC	.02	8.64	
			C	ZTT	36.83	XCC	.09	36.74	
			P 19	MPP	1.26	XCC		1.26	
			P 18	MPP	.88	XCC		.88	
			P 17	MPP	.99	XCC		.99	
			P 16	MPP	1.02	XCC		1.02	
			P 15	MPP	.31	XCC		.31	
			P 14	MPP	.82	XCC		.82	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP	.19	XCC		.19	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP	.03	XCC		.03	
			P 19	MTT	12.56			12.56	
			P 18	MTT	4.36			4.36	
			P 17	MTT	2.60			2.60	
			P 16	MTT	1.88			1.88	
			P 15	MTT	.48			.48	
			P 14	MTT	.84			.84	
			P 13	MTT	.15			.15	
			P 12	MTT	.15			.15	
			P 11	MTT	.04			.04	
			P 10	MTT	.02			.02	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.02			.02	
			P 18	NTT	.21			.21	
			P 17	NTT				.00	
			P 16	NTT	.19			.19	
			P 15	NTT	.22			.22	

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

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.04			.04	
		P	SPS	75.58	XCC	.19	75.39	
		P	STS	118.11	XCC	.31	117.80	
		P	UTT	.79	XCC		.79	
		P	ZTT	2.06	XCC		2.06	
								2,982.72
TOTAL AGENCY TRANSFERS				2,990.11		7.39		2,982.72

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

PAGE: 616
 DATE: 05/04/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P 89 NTT	.02			.02	
							.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 617
 DATE: 05/04/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OMP ACR ACR	P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 618
 DATE: 05/04/2021

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OQE ACR ACR	P 91	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.09	XCC		.09	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

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

PAGE: 619
 DATE: 05/04/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	55,310.95	XCC	138.28	55,172.67	
					C	STT	105.67	XCC	.27	105.40	
					C	UTT	184.41	XCC	.46	183.95	
					C	ZTT	784.49	XCC	1.96	782.53	
					P	SPS	1,632.00	XCC	4.07	1,627.93	
					P	STS	2,550.15	XCC	6.37	2,543.78	
					P	UTT	16.96	XCC	.05	16.91	
					P	ZTT	44.86	XCC	.10	44.76	
											60,477.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 20	MTT	710.37	XCC	1.78	708.59	
					C 19	MTT	1,592.22	XCC	3.98	1,588.24	
					C 18	MTT	175.73	XCC	.44	175.29	
					C 17	MTT	86.43	XCC	.22	86.21	
					C 16	MTT	52.53-	XCC	.13-	52.40-	
					C 15	MTT	4.35-	XCC	.01-	4.34-	
					C 14	MTT	.22-	XCC		.22-	
					C 12	MTT		XCC		.00	
					C 20	NTT	3.47	XCC	.01	3.46	
					C 19	NTT	8.65	XCC	.02	8.63	
					C 18	NTT	15.74-	XCC	.04-	15.70-	
					C 17	NTT	.13	XCC		.13	
					P 19	MPP	27.06	XCC	.07	26.99	
					P 18	MPP	18.90	XCC	.05	18.85	
					P 17	MPP	21.02	XCC	.05	20.97	
					P 16	MPP	21.88	XCC	.05	21.83	
					P 15	MPP	6.63	XCC	.02	6.61	
					P 14	MPP	17.41	XCC	.04	17.37	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	4.08	XCC	.01	4.07	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP		XCC		.00	
					P 07	MPP	.82	XCC		.82	
					P 19	MTT	271.24			271.24	
					P 18	MTT	93.22			93.22	
					P 17	MTT	55.24			55.24	
					P 16	MTT	40.28			40.28	
					P 15	MTT	10.23			10.23	
					P 14	MTT	17.75			17.75	
					P 13	MTT	3.14			3.14	
					P 12	MTT	3.23			3.23	
					P 11	MTT	.76			.76	
					P 10	MTT	.53			.53	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	

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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.48			.48	
		P 19	NTT	.94			.94	
		P 18	NTT	4.46			4.46	
		P 17	NTT	.10			.10	
		P 16	NTT	3.88			3.88	
		P 15	NTT	4.72			4.72	
		P 14	NTT	1.09			1.09	
		P 12	NTT	.17			.17	
		P 11	NTT	1.88			1.88	
		P 09	NTT	.25			.25	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.09-	XCC		.09-	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.34	XCC		1.34	
		P 94	NTT	.92	XCC		.92	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.08	XCC		.08	
								3,137.04
TOTAL AGENCY TRANSFERS				63,773.10		158.13		63,614.97

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

PAGE: 621
 DATE: 05/04/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	FMZ 600 1000	C 12	MTT		XCC		.00	
			C 14	MTT	.25-	XCC		.25-	
			C 15	MTT	5.11-	XCC	.01-	5.10-	
			P 15	MPP	7.80	XCC	.02	7.78	
			P 14	MPP	20.48	XCC	.05	20.43	
			P 13	MPP	3.70	XCC	.01	3.69	
			P 12	MPP	4.59	XCC	.01	4.58	
			P 11	MPP	1.18	XCC		1.18	
			P 10	MPP	.87	XCC		.87	
			P 09	MPP	.12	XCC		.12	
			P 08	MPP		XCC		.00	
			P 07	MPP	.94	XCC		.94	
			P 07	MTT	.56			.56	
			P 08	MTT				.00	
			P 09	MTT	.08			.08	
			P 10	MTT	.60			.60	
			P 11	MTT	.86			.86	
			P 12	MTT	3.64			3.64	
			P 13	MTT	3.62			3.62	
			P 14	MTT	20.87			20.87	
			P 15	MTT	12.02			12.02	
			P 88	NTT	.07	XCC		.07	
			P 89	NTT	.12	XCC		.12	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.03	XCC		.03	
			P 93	NTT		XCC		.00	
			P 94	NTT	.88	XCC		.88	
			P 95	NTT	1.33	XCC		1.33	
			P 96	NTT		XCC		.00	
			P 98	NTT	.10-	XCC		.10-	
			P 99	NTT	.23	XCC		.23	
			P 00	NTT	.08	XCC		.08	
			P 01	NTT	.11	XCC		.11	
			P 04	NTT				.00	
			P 05	NTT				.00	
			P 09	NTT	.28			.28	
			P 11	NTT	2.13			2.13	
			P 12	NTT	.19			.19	
			P 14	NTT	1.29			1.29	
			P 15	NTT	5.54			5.54	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	493.17			493.17	88.68
			P	STA	551.10			551.10	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	59.72			59.72	1,044.27
			P	STA	51.90			51.90	

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

PAGE: 622
DATE: 05/04/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							111.62
TOTAL AGENCY TRANSFERS			1,244.65		.08		1,244.57

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

PAGE: 623
 DATE: 05/04/2021

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OBN ACR ACR	P 88 NTT P 89 NTT	.23 .41	XCC XCC		.23 .41	.64
TOTAL AGENCY TRANSFERS			.64		.00		.64

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

PAGE: 624
DATE: 05/04/2021

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.13	XCC		.13	.13	
							<u>.13</u>		<u>.00</u>		<u>.13</u>	
TOTAL AGENCY TRANSFERS												.13

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

PAGE: 625
 DATE: 05/04/2021

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		XCC		.00	
					P 91	NTT	.13	XCC		.13	.13
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	.01
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.16		.00		.16

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

PAGE: 626
 DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
											.01	
TOTAL AGENCY TRANSFERS							.01		.00			.01

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

PAGE: 627
 DATE: 05/04/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.04-	XCC		.04-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.60	XCC		.60	
		P 94	NTT	.42	XCC		.42	
		P 93	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.04	XCC		.04	
								1.32
TOTAL AGENCY TRANSFERS				1.32		.00		1.32

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

PAGE: 628
 DATE: 05/04/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	20,955.33	XCC	52.39	20,902.94	
					C	STT	40.03	XCC	.10	39.93	
					C	UTT	69.86	XCC	.17	69.69	
					C	ZTT	297.22	XCC	.74	296.48	
					P	SPS	619.61	XCC	1.54	618.07	
					P	STS	968.24	XCC	2.41	965.83	
					P	UTT	6.43	XCC	.02	6.41	
					P	ZTT	17.02	XCC	.01	17.01	
											22,916.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	20 MTT	269.13	XCC	.67	268.46	
					C	19 MTT	604.54	XCC	1.51	603.03	
					C	18 MTT	68.18	XCC	.17	68.01	
					C	17 MTT	33.86	XCC	.08	33.78	
					C	16 MTT	20.30-	XCC	.05-	20.25-	
					C	15 MTT	1.68-	XCC		1.68-	
					C	14 MTT	.08-	XCC		.08-	
					C	12 MTT		XCC		.00	
					C	20 NTT	1.31	XCC		1.31	
					C	19 NTT	3.29	XCC	.01	3.28	
					C	18 NTT	6.10-	XCC	.02-	6.08-	
					C	17 NTT	.05	XCC		.05	
					P	19 MPP	10.28	XCC	.03	10.25	
					P	18 MPP	7.33	XCC	.02	7.31	
					P	17 MPP	8.24	XCC	.02	8.22	
					P	16 MPP	8.45	XCC	.02	8.43	
					P	15 MPP	2.56	XCC	.01	2.55	
					P	14 MPP	6.70	XCC	.02	6.68	
					P	13 MPP	1.23	XCC		1.23	
					P	12 MPP	1.52	XCC		1.52	
					P	11 MPP	.39	XCC		.39	
					P	10 MPP	.27	XCC		.27	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP		XCC		.00	
					P	07 MPP	.32	XCC		.32	
					P	19 MTT	102.99			102.99	
					P	18 MTT	36.17			36.17	
					P	17 MTT	21.65			21.65	
					P	16 MTT	15.56			15.56	
					P	15 MTT	3.95			3.95	
					P	14 MTT	6.83			6.83	
					P	13 MTT	1.20			1.20	
					P	12 MTT	1.20			1.20	
					P	11 MTT	.28			.28	
					P	10 MTT	.19			.19	
					P	09 MTT	.02			.02	
					P	08 MTT				.00	

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

PAGE: 629
 DATE: 05/04/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 07	MTT	.19			.19	
			P 16	NTT	1.51			1.51	
			P 15	NTT	1.83			1.83	
			P 14	NTT	.42			.42	
			P 12	NTT	.07			.07	
			P 11	NTT	.69			.69	
			P 09	NTT	.08			.08	
			P 05	NTT	.00			.00	
			P 04	NTT	.00			.00	
			P 01	NTT	.05	XCC		.05	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	.09	XCC		.09	
			P 98	NTT	.04	XCC		.04	
			P 96	NTT	.00	XCC		.00	
			P 95	NTT	.57	XCC		.57	
			P 94	NTT	.38	XCC		.38	
			P 93	NTT	.00	XCC		.00	
			P 91	NTT	.03	XCC		.03	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT	.09	XCC		.09	
			P 88	NTT	.05	XCC		.05	
			P 19	NTT	.36			.36	
			P 18	NTT	1.73			1.73	
			P 17	NTT	.04			.04	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	20,787.65			20,787.65	1,195.27
			P	SPA	1,035.31			1,035.31	
			P	STA	1,636.30			1,636.30	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C	STA	34.34			34.34	34.34
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C	STA	66.83			66.83	66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH 800 800	C	STA	40.37			40.37	40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ 800 800	C	STA	51.17			51.17	51.17
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM 800 800	C	STA	60.15			60.15	60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI 800 800	C	STA	7.17			7.17	7.17
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO 800 800	C	STA	150.15			150.15	150.15
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ 800 800	C	STA	77.73			77.73	77.73
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	C	STA	270.56			270.56	270.56

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

PAGE: 630
 DATE: 05/04/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	147.24			147.24	270.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	280.44			280.44	147.24
					P	SPA	23.37			23.37	
					P	STA	93.48			93.48	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	138.39			138.39	397.29
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	2,429.25			2,429.25	138.39
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	2,429.25
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	450.45			450.45	167.72
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	61.12			61.12	450.45
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	5,577.00			5,577.00	61.12
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	124.66			124.66	5,577.00
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	94.05			94.05	124.66
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	354.10			354.10	94.05
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	299.34			299.34	354.10
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.34			100.34	299.34
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	100.34
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15			5.15	630.45
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	147.44			147.44	5.15
											147.44
TOTAL AGENCY TRANSFERS							59,513.22		59.87		59,453.35

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

PAGE: 631
 DATE: 05/04/2021

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 91	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 01	NTT				.00		
							.00		.00		.00	
TOTAL AGENCY TRANSFERS												.00

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

PAGE: 632
 DATE: 05/04/2021

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	13,603.00			13,603.00	
		P	SPA	1,209.01			1,209.01	
		P	STA	2,003.95			2,003.95	
								16,815.96
TOTAL AGENCY TRANSFERS				16,815.96		.00		16,815.96

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

PAGE: 633
DATE: 05/04/2021

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	7,884.25			7,884.25	7,884.25
TOTAL AGENCY TRANSFERS							7,884.25		.00		7,884.25

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

PAGE: 634
DATE: 05/04/2021

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	P	SPA	120.44			120.44	
		P	STA	194.87			194.87	
								315.31
TOTAL AGENCY TRANSFERS				315.31		.00		315.31

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

PAGE: 635
DATE: 05/04/2021

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	35,857.35			35,857.35	35,857.35
TOTAL AGENCY TRANSFERS							35,857.35		.00		35,857.35

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

PAGE: 636
DATE: 05/04/2021

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,516.56		3,516.56	3,516.56
TOTAL AGENCY TRANSFERS			<u>3,516.56</u>	<u>.00</u>		<u>3,516.56</u>

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

PAGE: 637
 DATE: 05/04/2021

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	13,802.97			13,802.97	
		P	SPA	88.40			88.40	
		P	STA	353.61			353.61	
								14,244.98
TOTAL AGENCY TRANSFERS				14,244.98		.00		14,244.98

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

PAGE: 638
DATE: 05/04/2021

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	1,208.70			1,208.70	1,208.70
TOTAL AGENCY TRANSFERS							1,208.70		.00		1,208.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 639
DATE: 05/04/2021

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,642.59		3,642.59	3,642.59
TOTAL AGENCY TRANSFERS			<u>3,642.59</u>	<u>.00</u>		<u>3,642.59</u>

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

PAGE: 640
DATE: 05/04/2021

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	299.71		299.71	299.71
TOTAL AGENCY TRANSFERS			<u>299.71</u>	<u>.00</u>		<u>299.71</u>

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

PAGE: 641
DATE: 05/04/2021

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,424.70			2,424.70		
					P	SPA	155.84			155.84		
					P	STA	623.30			623.30		
											3,203.84	
TOTAL AGENCY TRANSFERS							3,203.84		.00		3,203.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 642
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,613.35			6,613.35	6,613.35
TOTAL AGENCY TRANSFERS							6,613.35		.00		6,613.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 643
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	12,409.62			12,409.62	12,409.62
TOTAL AGENCY TRANSFERS							12,409.62		.00		12,409.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	495.31			495.31	495.31
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,489.65			1,489.65	1,489.65
TOTAL AGENCY TRANSFERS							1,984.96		.00		1,984.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 645
DATE: 05/04/2021

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4,130.68			4,130.68	4,130.68
TOTAL AGENCY TRANSFERS				4,130.68		.00		4,130.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 646
DATE: 05/04/2021

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,055.46		3,055.46	3,055.46
TOTAL AGENCY TRANSFERS			<u>3,055.46</u>	<u>.00</u>		<u>3,055.46</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/04/2021

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,819.25			2,819.25	
		P	SPA	236.58			236.58	
		P	STA	946.30			946.30	
								4,002.13
TOTAL AGENCY TRANSFERS				4,002.13		.00		4,002.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,407.33			5,407.33	5,407.33	
							<u>5,407.33</u>		<u>.00</u>		<u>5,407.33</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,156.77		1,156.77	1,156.77
TOTAL AGENCY TRANSFERS			<u>1,156.77</u>	<u>.00</u>		<u>1,156.77</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 650
DATE: 05/04/2021

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	5,369.47			5,369.47	5,369.47
TOTAL AGENCY TRANSFERS							5,369.47		.00		5,369.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	4,326.05			4,326.05	4,326.05
TOTAL AGENCY TRANSFERS							4,326.05		.00		4,326.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 652
DATE: 05/04/2021

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	6,108.36			6,108.36	6,108.36
TOTAL AGENCY TRANSFERS							6,108.36		.00		6,108.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 653
DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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	6,891.19		6,891.19	6,891.19
TOTAL AGENCY TRANSFERS			<u>6,891.19</u>	<u>.00</u>		<u>6,891.19</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,058.27			1,058.27	1,058.27
TOTAL AGENCY TRANSFERS							1,058.27		.00		1,058.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 655
DATE: 05/04/2021

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	3,110.64			3,110.64	3,110.64
TOTAL AGENCY TRANSFERS							3,110.64		.00		3,110.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	1,257.87			1,257.87	1,257.87
TOTAL AGENCY TRANSFERS							1,257.87		.00		1,257.87

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

PAGE: 657
DATE: 05/04/2021

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	308.13			308.13	308.13
TOTAL AGENCY TRANSFERS			<u>308.13</u>		<u>.00</u>	<u>308.13</u>	<u>308.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 658
DATE: 05/04/2021

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	8,867.24			8,867.24	8,867.24	
TOTAL AGENCY TRANSFERS							8,867.24		.00		8,867.24	8,867.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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	6,196.02		6,196.02	6,196.02
TOTAL AGENCY TRANSFERS			<u>6,196.02</u>	<u>.00</u>		<u>6,196.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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	1,739.75		1,739.75	1,739.75
TOTAL AGENCY TRANSFERS			<u>1,739.75</u>	<u>.00</u>		<u>1,739.75</u>

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

PAGE: 661
DATE: 05/04/2021

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,359.45			1,359.45	1,359.45
TOTAL AGENCY TRANSFERS							1,359.45		.00		1,359.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 662
DATE: 05/04/2021

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	1,566.00			1,566.00	1,566.00
TOTAL AGENCY TRANSFERS							1,566.00		.00		1,566.00

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TIME: 22:29:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/04/2021

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,912.95		1,912.95	1,912.95
TOTAL AGENCY TRANSFERS			<u>1,912.95</u>	<u>.00</u>		<u>1,912.95</u>

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

PAGE: 664
 DATE: 05/04/2021

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	7,085.66			7,085.66	
		P	SPA	3,691.91			3,691.91	
		P	STA	7,668.71			7,668.71	
								18,446.28
TOTAL AGENCY TRANSFERS				18,446.28		.00		18,446.28

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

PAGE: 665
DATE: 05/04/2021

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	7,153.89			7,153.89	7,153.89
							<u>7,153.89</u>		<u>.00</u>		<u>7,153.89</u>

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

PAGE: 666
DATE: 05/04/2021

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,119.34			1,119.34	1,119.34	
TOTAL AGENCY TRANSFERS							1,119.34		.00		1,119.34	1,119.34

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

PAGE: 667
DATE: 05/04/2021

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	3,565.08			3,565.08	3,565.08
TOTAL AGENCY TRANSFERS							3,565.08		.00		3,565.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 668
DATE: 05/04/2021

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	7,123.26			7,123.26	7,123.26	
							<u>7,123.26</u>		<u>.00</u>		<u>7,123.26</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 669
DATE: 05/04/2021

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,526.75			5,526.75	5,526.75	
							<u>5,526.75</u>		<u>.00</u>		<u>5,526.75</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
DATE: 05/04/2021

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 04/14/2021 TO 04/30/2021 ****

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	1,162.30			1,162.30	1,162.30
TOTAL AGENCY TRANSFERS							1,162.30		.00		1,162.30

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

PAGE: 671
DATE: 05/04/2021

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	883.15			883.15	883.15
TOTAL AGENCY TRANSFERS							883.15		.00		883.15

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

PAGE: 672
DATE: 05/04/2021

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,155.15			3,155.15	3,155.15
TOTAL AGENCY TRANSFERS							3,155.15		.00		3,155.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 673
DATE: 05/04/2021

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	8,592.50			8,592.50	8,592.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	18,392.40			18,392.40	18,392.40
TOTAL AGENCY TRANSFERS							26,984.90		.00		26,984.90

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

PAGE: 674
DATE: 05/04/2021

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	3,577.05			3,577.05	3,577.05	
TOTAL AGENCY TRANSFERS							3,577.05		.00		3,577.05	3,577.05

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

PAGE: 675
DATE: 05/04/2021

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	1,820.60			1,820.60	1,820.60	
							<u>1,820.60</u>		<u>.00</u>		<u>1,820.60</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 676
DATE: 05/04/2021

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	376.83			376.83	376.83	
							<u>376.83</u>		<u>.00</u>		<u>376.83</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 677
DATE: 05/04/2021

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	14,497.87			14,497.87	14,497.87
TOTAL AGENCY TRANSFERS							14,497.87		.00		14,497.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 678
DATE: 05/04/2021

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	3,304.02			3,304.02	3,304.02
TOTAL AGENCY TRANSFERS				3,304.02		.00		3,304.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 679
 DATE: 05/04/2021

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
				.01			.01	.01
TOTAL AGENCY TRANSFERS				.01	.00		.01	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 680
 DATE: 05/04/2021

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OHB ACR ACR	P 04	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.03	XCC		.03	
			P 98	NTT	.01-	XCC		.01-	
			P 96	NTT		XCC		.00	
			P 95	NTT	.12	XCC		.12	
			P 94	NTT	.08	XCC		.08	
			P 93	NTT		XCC		.00	
			P 91	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 05	NTT				.00	
					.25		.00	.25	.25
TOTAL AGENCY TRANSFERS									

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 681
DATE: 05/04/2021

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 682
 DATE: 05/04/2021

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 89 NTT P 88 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 683
 DATE: 05/04/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

PAGE: 684
 DATE: 05/04/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	312.77	XCC	.78	311.99	
			C 19	MTT	687.22	XCC	1.72	685.50	
			C 18	MTT	76.24	XCC	.19	76.05	
			C 17	MTT	36.98	XCC	.09	36.89	
			C 16	MTT	21.65-	XCC	.05-	21.60-	
			C 15	MTT	1.77-	XCC		1.77-	
			C 14	MTT	.09-	XCC		.09-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.53	XCC		1.53	
			C 19	NTT	3.74	XCC	.01	3.73	
			C 18	NTT	6.83-	XCC	.02-	6.81-	
			C 17	NTT	.05	XCC		.05	
			C	STS	24,352.84	XCC	60.88	24,291.96	
			C	STT	46.52	XCC	.12	46.40	
			C	UTT	81.20	XCC	.20	81.00	
			C	ZTT	345.40	XCC	.86	344.54	
			P 19	MPP	11.68	XCC	.03	11.65	
			P 18	MPP	8.19	XCC	.02	8.17	
			P 17	MPP	8.99	XCC	.02	8.97	
			P 16	MPP	9.02	XCC	.02	9.00	
			P 15	MPP	2.69	XCC	.01	2.68	
			P 14	MPP	6.88	XCC	.02	6.86	
			P 13	MPP	1.24	XCC		1.24	
			P 12	MPP	1.53	XCC		1.53	
			P 11	MPP	.39	XCC		.39	
			P 10	MPP	.28	XCC		.28	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.29	XCC		.29	
			P 19	MTT	117.07			117.07	
			P 18	MTT	40.45			40.45	
			P 17	MTT	23.63			23.63	
			P 16	MTT	16.60			16.60	
			P 15	MTT	4.14			4.14	
			P 14	MTT	7.02			7.02	
			P 13	MTT	1.21			1.21	
			P 12	MTT	1.21			1.21	
			P 11	MTT	.28			.28	
			P 10	MTT	.20			.20	
			P 09	MTT	.03			.03	
			P 08	MTT				.00	
			P 07	MTT	.17			.17	
			P 19	NTT	.41			.41	
			P 18	NTT	1.94			1.94	
			P 17	NTT	.04			.04	
			P 16	NTT	1.60			1.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.91			1.91	
		P 14	NTT	.44			.44	
		P 12	NTT	.06			.06	
		P 11	NTT	.70			.70	
		P 09	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.20	XCC		.20	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P	UTT	7.31	XCC	.02	7.29	
		P	ZTT	19.32	XCC	.03	19.29	
				<u>26,211.90</u>		<u>64.95</u>		<u>26,146.95</u>
TOTAL AGENCY TRANSFERS								26,146.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 686
DATE: 05/04/2021

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA		350.25		350.25	
							<u>350.25</u>		<u>.00</u>		<u>350.25</u>	
TOTAL AGENCY TRANSFERS												

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TIME: 22:29:25

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

PAGE: 687
DATE: 05/04/2021

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>

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

PAGE: 688
 DATE: 05/04/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1,813.25	XCC	4.53	1,808.72	
					C	STT	3.46	XCC		3.46	
					C	UTT	6.04	XCC	.02	6.02	
					C	ZTT	25.72	XCC	.06	25.66	
					P	SPS	53.43	XCC	.13	53.30	
					P	STS	83.49	XCC	.19	83.30	
					P	UTT	.55	XCC		.55	
					P	ZTT	1.49	XCC		1.49	
											1,982.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 20	MTT	23.29	XCC	.06	23.23	
					C 19	MTT	52.14	XCC	.13	52.01	
					C 18	MTT	6.10	XCC	.02	6.08	
					C 17	MTT	2.71	XCC	.01	2.70	
					C 16	MTT	1.56-	XCC		1.56-	
					C 15	MTT	.13-	XCC		.13-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT	.28	XCC		.28	
					C 18	NTT	.55-	XCC		.55-	
					C 17	NTT		XCC		.00	
					P 19	MPP	.88	XCC		.88	
					P 18	MPP	.66	XCC		.66	
					P 17	MPP	.66	XCC		.66	
					P 16	MPP	.65	XCC		.65	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.54	XCC		.54	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 19	MTT	8.88			8.88	
					P 18	MTT	3.23			3.23	
					P 17	MTT	1.73			1.73	
					P 16	MTT	1.20			1.20	
					P 15	MTT	.31			.31	
					P 14	MTT	.56			.56	
					P 13	MTT	.10			.10	
					P 12	MTT	.10			.10	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	

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

PAGE: 689
 DATE: 05/04/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.15			.15	
		P 17	NTT	.01			.01	
		P 16	NTT	.12			.12	
		P 15	NTT	.14			.14	
		P 14	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								102.77
TOTAL AGENCY TRANSFERS				2,090.42		5.15		2,085.27

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

PAGE: 690
 DATE: 05/04/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	15.26	XCC	.04	15.22	
			C 19	MTT	33.93	XCC	.08	33.85	
			C 18	MTT	3.71	XCC	.01	3.70	
			C 17	MTT	1.82	XCC		1.82	
			C 16	MTT	1.09	XCC		1.09	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 20	NTT	.08	XCC		.08	
			C 19	NTT	.19	XCC		.19	
			C 18	NTT	.33	XCC		.33	
			C 17	NTT	.01	XCC		.01	
			C	STS	1,188.47	XCC	2.97	1,185.50	
			C	STT	2.27	XCC		2.27	
			C	UTT	3.97	XCC	.01	3.96	
			C	ZTT	16.85	XCC	.04	16.81	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.40	XCC		.40	
			P 17	MPP	.44	XCC		.44	
			P 16	MPP	.45	XCC		.45	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP	.35	XCC		.35	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 19	MTT	5.78			5.78	
			P 18	MTT	1.97			1.97	
			P 17	MTT	1.17			1.17	
			P 16	MTT	.83			.83	
			P 15	MTT	.21			.21	
			P 14	MTT	.35			.35	
			P 13	MTT	.06			.06	
			P 12	MTT	.06			.06	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT	.10			.10	
			P 17	NTT				.00	
			P 16	NTT	.08			.08	

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

PAGE: 691
 DATE: 05/04/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.10			.10	
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	SPS	34.79	XCC	.09	34.70	
		P	STS	54.34	XCC	.14	54.20	
		P	UTT	.36	XCC		.36	
		P	ZTT	.97	XCC		.97	
								1,365.57
TOTAL AGENCY TRANSFERS				1,368.95		3.38		1,365.57

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

PAGE: 692
 DATE: 05/04/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	524.88	XCC	1.31	523.57	
			C 19	MTT	1,144.80	XCC	2.86	1,141.94	
			C 18	MTT	125.31	XCC	.31	125.00	
			C 17	MTT	60.45	XCC	.15	60.30	
			C 16	MTT	35.18-	XCC	.09-	35.09-	
			C 15	MTT	2.85-	XCC	.01-	2.84-	
			C 14	MTT	.13-	XCC		.13-	
			C 12	MTT		XCC		.00	
			C 20	NTT	2.56	XCC	.01	2.55	
			C 19	NTT	6.22	XCC	.02	6.20	
			C 18	NTT	11.23-	XCC	.03-	11.20-	
			C 17	NTT	.09	XCC		.09	
			C	STS	40,867.68	XCC	102.17	40,765.51	
			C	STT	78.07	XCC	.20	77.87	
			C	UTT	136.25	XCC	.34	135.91	
			C	ZTT	579.64	XCC	1.45	578.19	
			P 19	MPP	19.46	XCC	.05	19.41	
			P 18	MPP	13.47	XCC	.03	13.44	
			P 17	MPP	14.70	XCC	.04	14.66	
			P 16	MPP	14.66	XCC	.04	14.62	
			P 15	MPP	4.34	XCC	.01	4.33	
			P 14	MPP	11.07	XCC	.03	11.04	
			P 13	MPP	1.99	XCC		1.99	
			P 12	MPP	2.45	XCC	.01	2.44	
			P 11	MPP	.63	XCC		.63	
			P 10	MPP	.46	XCC		.46	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP		XCC		.00	
			P 07	MPP	.51	XCC		.51	
			P 19	MTT	195.03			195.03	
			P 18	MTT	66.48			66.48	
			P 17	MTT	38.63			38.63	
			P 16	MTT	26.98			26.98	
			P 15	MTT	6.69			6.69	
			P 14	MTT	11.29			11.29	
			P 13	MTT	1.94			1.94	
			P 12	MTT	1.94			1.94	
			P 11	MTT	.44			.44	
			P 10	MTT	.32			.32	
			P 09	MTT	.04			.04	
			P 08	MTT				.00	
			P 07	MTT	.30			.30	
			P 19	NTT	.68			.68	
			P 18	NTT	3.18			3.18	
			P 17	NTT	.07			.07	
			P 16	NTT	2.60			2.60	

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

PAGE: 693
 DATE: 05/04/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.08			3.08	
		P 14	NTT	.70			.70	
		P 12	NTT	.10			.10	
		P 11	NTT	1.12			1.12	
		P 09	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04-	XCC		.04-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	.31	XCC		.31	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.04	XCC		.04	
		P	SPS	1,173.39	XCC	2.93	1,170.46	
		P	STS	1,833.58	XCC	4.59	1,828.99	
		P	UTT	12.20	XCC	.02	12.18	
		P	ZTT	32.23	XCC	.07	32.16	
								46,858.05
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT			35.33	
			C 19	MTT	XCC	.20	78.25	
			C 18	MTT	XCC	.02	8.80	
			C 17	MTT	XCC	.01	4.33	
			C 16	MTT	XCC	.01-	2.56-	
			C 15	MTT	XCC		.21-	
			C 20	NTT			.17	
			C 19	NTT	XCC		.43	
			C 18	NTT	XCC		.79-	
			C 17	NTT	XCC		.00	
			C	STS	XCC	6.88	2,743.98	
			C	STT	XCC	.01	5.25	
			C	UTT	XCC	.02	9.15	
			C	ZTT	XCC	.10	38.91	
			P 19	MPP			1.33	
			P 18	MPP			.95	
			P 17	MPP			1.06	
			P 16	MPP			1.07	
			P 15	MPP			.33	
			P 19	MTT			13.36	
			P 18	MTT			4.68	
			P 17	MTT			2.77	

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

PAGE: 694
 DATE: 05/04/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 16	MTT	1.97			1.97	
			P 15	MTT	.50			.50	
			P 19	NTT	.04			.04	
			P 18	NTT	.22			.22	
			P 17	NTT	.00			.00	
			P 16	NTT	.19			.19	
			P 15	NTT	.24			.24	
			P	SPS	80.40			80.40	
			P	STS	125.64	XCC	.26	125.38	
			P	UTT	.83	XCC		.83	
			P	ZTT	2.19	XCC		2.19	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	31,981.63			31,981.63	3,158.55
			P	SPA	4,348.66			4,348.66	
			P	STA	6,704.43			6,704.43	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	34,172.19			34,172.19	43,034.72
			P	SPA	2,068.90			2,068.90	
			P	STA	3,426.30			3,426.30	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	45,945.15			45,945.15	39,667.39
			P	SPA	2,339.64			2,339.64	
			P	STA	4,212.99			4,212.99	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	37,314.30			37,314.30	52,497.78
			P	SPA	2,463.52			2,463.52	
			P	STA	3,947.25			3,947.25	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	216.60			216.60	43,725.07
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	1,009.55			1,009.55	216.60
			P	SPA	324.91			324.91	
			P	STA	436.45			436.45	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	252.92			252.92	1,770.91
SW01	WATER STANDBY	OIT ACR ACR	C	STA	806.00			806.00	252.92
			P	SPA	510.05			510.05	
			P	STA	640.40			640.40	
									1,956.45
TOTAL AGENCY TRANSFERS					233,262.44		124.00		233,138.44

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

PAGE: 695
 DATE: 05/04/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OIX	ACR	ACR	C 20	MTT	3.20	XCC	.01	3.19	
					C 19	MTT	7.75	XCC	.02	7.73	
					C 18	MTT	.98	XCC		.98	
					C 17	MTT	.50	XCC		.50	
					C 16	MTT	.31-	XCC		.31-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.08-	XCC		.08-	
					C 17	NTT		XCC		.00	
					C	STS	249.20	XCC	.62	248.58	
					C	STT	.48	XCC		.48	
					C	UTT	.83	XCC		.83	
					C	ZTT	3.54	XCC	.01	3.53	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.02	XCC		.02	
					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 19	MTT	1.32			1.32	
					P 18	MTT	.51			.51	
					P 17	MTT	.33			.33	
					P 16	MTT	.24			.24	
					P 15	MTT	.06			.06	
					P 14	MTT	.11			.11	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.03			.03	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	

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

PAGE: 696
 DATE: 05/04/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	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 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.22	XCC		.22	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	580.80			580.80	269.20
		P	ZTA	201.45			201.45	
								782.25
TOTAL AGENCY TRANSFERS				1,052.11		.66		1,051.45

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 TIME: 22:29:25

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

PAGE: 697
 DATE: 05/04/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	1,021.96	XCC	2.55	1,019.41	
			C	STT	1.95	XCC		1.95	
			C	UTT	3.41	XCC	.01	3.40	
			C	ZTT	14.49	XCC	.04	14.45	
			P	SPS	30.43	XCC	.07	30.36	
			P	STS	47.54	XCC	.12	47.42	
			P	UTT	.34	XCC		.34	
			P	ZTT	.84	XCC		.84	
									1,118.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 20	MTT	13.12	XCC	.03	13.09	
			C 19	MTT	29.68	XCC	.07	29.61	
			C 18	MTT	3.51	XCC	.01	3.50	
			C 17	MTT	1.83	XCC		1.83	
			C 16	MTT	1.10-	XCC		1.10-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.16	XCC		.16	
			C 18	NTT	.32-	XCC		.32-	
			C 17	NTT	.01	XCC		.01	
			P 19	MPP	.50	XCC		.50	
			P 18	MPP	.37	XCC		.37	
			P 17	MPP	.44	XCC		.44	
			P 16	MPP	.46	XCC		.46	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.38	XCC		.38	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 19	MTT	5.06			5.06	
			P 18	MTT	1.87			1.87	
			P 17	MTT	1.16			1.16	
			P 16	MTT	.85			.85	
			P 15	MTT	.19			.19	
			P 14	MTT	.39			.39	
			P 13	MTT	.07			.07	
			P 12	MTT	.06			.06	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 09	MTT				.00	
			P 08	MTT				.00	

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

PAGE: 698
 DATE: 05/04/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.09			.09	
		P 17	NTT	.01			.01	
		P 16	NTT	.09			.09	
		P 15	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								59.37
TOTAL AGENCY TRANSFERS				1,180.44		2.90		1,177.54

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 TIME: 22:29:25

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

PAGE: 699
 DATE: 05/04/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	42.35	XCC	.11	42.24	
			C 19	MTT	94.90	XCC	.24	94.66	
			C 18	MTT	10.31	XCC	.03	10.28	
			C 17	MTT	5.17	XCC	.01	5.16	
			C 16	MTT	3.19-	XCC	.01-	3.18-	
			C 15	MTT	.28-	XCC		.28-	
			C 14	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.21	XCC		.21	
			C 19	NTT	.52	XCC		.52	
			C 18	NTT	.92-	XCC		.92-	
			C 17	NTT		XCC		.00	
			C	STS	3,297.66	XCC	8.24	3,289.42	
			C	STT	6.30	XCC	.02	6.28	
			C	UTT	11.00	XCC	.03	10.97	
			C	ZTT	46.78	XCC	.12	46.66	
			P 19	MPP	1.61	XCC		1.61	
			P 18	MPP	1.11	XCC		1.11	
			P 17	MPP	1.26	XCC		1.26	
			P 16	MPP	1.32	XCC		1.32	
			P 15	MPP	.42	XCC		.42	
			P 14	MPP	1.08	XCC		1.08	
			P 13	MPP	.20	XCC		.20	
			P 12	MPP	.25	XCC		.25	
			P 11	MPP	.06	XCC		.06	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP	.05	XCC		.05	
			P 19	MTT	16.17			16.17	
			P 18	MTT	5.47			5.47	
			P 17	MTT	3.31			3.31	
			P 16	MTT	2.44			2.44	
			P 15	MTT	.66			.66	
			P 14	MTT	1.10			1.10	
			P 13	MTT	.19			.19	
			P 12	MTT	.20			.20	
			P 11	MTT	.04			.04	
			P 10	MTT	.03			.03	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.02			.02	
			P 19	NTT	.06			.06	
			P 18	NTT	.26			.26	
			P 17	NTT				.00	
			P 16	NTT	.23			.23	

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

PAGE: 700
 DATE: 05/04/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.30			.30	
		P 14	NTT	.07			.07	
		P 12	NTT	.01			.01	
		P 11	NTT	.12			.12	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	SPS	97.29	XCC	.26	97.03	
		P	STS	152.01	XCC	.39	151.62	
		P	UTT	.98	XCC		.98	
		P	ZTT	2.65	XCC		2.65	
								3,792.55
TOTAL AGENCY TRANSFERS				3,801.99		9.44		3,792.55

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

PAGE: 701
 DATE: 05/04/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	57,522.75	XCC	143.81	57,378.94	
					C	STT	109.89	XCC	.28	109.61	
					C	UTT	191.78	XCC	.48	191.30	
					C	ZTT	815.85	XCC	2.04	813.81	
					P	SPS	1,678.98	XCC	4.18	1,674.80	
					P	STS	2,623.63	XCC	6.55	2,617.08	
					P	UTT	17.44	XCC	.05	17.39	
					P	ZTT	46.11	XCC	.10	46.01	
											62,848.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	20 MTT	738.78	XCC	1.85	736.93	
					C	19 MTT	1,638.10	XCC	4.10	1,634.00	
					C	18 MTT	183.47	XCC	.46	183.01	
					C	17 MTT	90.09	XCC	.23	89.86	
					C	16 MTT	53.45-	XCC	.13-	53.32-	
					C	15 MTT	4.36-	XCC	.01-	4.35-	
					C	14 MTT	.22-	XCC		.22-	
					C	12 MTT		XCC		.00	
					C	20 NTT	3.61	XCC	.01	3.60	
					C	19 NTT	8.91	XCC	.02	8.89	
					C	18 NTT	16.43-	XCC	.04-	16.39-	
					C	17 NTT	.14	XCC		.14	
					P	19 MPP	27.85	XCC	.07	27.78	
					P	18 MPP	19.73	XCC	.05	19.68	
					P	17 MPP	21.91	XCC	.05	21.86	
					P	16 MPP	22.27	XCC	.06	22.21	
					P	15 MPP	6.65	XCC	.02	6.63	
					P	14 MPP	17.39	XCC	.04	17.35	
					P	13 MPP	3.18	XCC	.01	3.17	
					P	12 MPP	3.90	XCC	.01	3.89	
					P	11 MPP	1.00	XCC		1.00	
					P	10 MPP	.71	XCC		.71	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP		XCC		.00	
					P	07 MPP	.72	XCC		.72	
					P	19 MTT	279.06			279.06	
					P	18 MTT	97.33			97.33	
					P	17 MTT	57.58			57.58	
					P	16 MTT	40.98			40.98	
					P	15 MTT	10.25			10.25	
					P	14 MTT	17.72			17.72	
					P	13 MTT	3.11			3.11	
					P	12 MTT	3.10			3.10	
					P	11 MTT	.72			.72	
					P	10 MTT	.50			.50	
					P	09 MTT	.06			.06	
					P	08 MTT				.00	

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

PAGE: 702
 DATE: 05/04/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.43			.43	
					P 16	NTT	3.96			3.96	
					P 15	NTT	4.73			4.73	
					P 14	NTT	1.09			1.09	
					P 12	NTT	.16			.16	
					P 11	NTT	1.77			1.77	
					P 09	NTT	.23			.23	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.06-	XCC		.06-	
					P 96	NTT	.00	XCC		.00	
					P 95	NTT	.91	XCC		.91	
					P 94	NTT	.61	XCC		.61	
					P 93	NTT	.00	XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.06	XCC		.06	
					P 19	NTT	.97			.97	
					P 18	NTT	4.66			4.66	
					P 17	NTT	.11			.11	
SU02	SEWER FEES		OJB	ACR ACR	C	STA	28,726.62			28,726.62	3,237.76
					P	SPA	163.39			163.39	
					P	STA	653.52			653.52	
SW02	WATER SUPPLY FEE		OJB	ACR ACR	P	SPA	887.75			887.75	29,543.53
					P	STA	1,008.80			1,008.80	
TOTAL AGENCY TRANSFERS							97,691.07		164.29		97,526.78

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 TIME: 22:29:25

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

PAGE: 703
 DATE: 05/04/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	8.16	XCC	.02	8.14	
					C 19	MTT	18.10	XCC	.05	18.05	
					C 18	MTT	2.07	XCC	.01	2.06	
					C 17	MTT	1.01	XCC		1.01	
					C 16	MTT	.61-	XCC		.61-	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.19-	XCC		.19-	
					C 17	NTT		XCC		.00	
					C	STS	635.58	XCC	1.59	633.99	
					C	STT	1.21	XCC		1.21	
					C	UTT	2.12	XCC	.01	2.11	
					C	ZTT	9.02	XCC	.02	9.00	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.22	XCC		.22	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 19	MTT	3.08			3.08	
					P 18	MTT	1.09			1.09	
					P 17	MTT	.65			.65	
					P 16	MTT	.47			.47	
					P 15	MTT	.12			.12	
					P 14	MTT	.22			.22	
					P 13	MTT	.03			.03	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.05			.05	
					P 17	NTT				.00	
					P 16	NTT	.04			.04	

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

PAGE: 704
 DATE: 05/04/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	18.56	XCC	.05	18.51	
		P	STS	28.98	XCC	.07	28.91	
		P	UTT	.21	XCC		.21	
		P	ZTT	.55	XCC		.55	
								730.38
TOTAL AGENCY TRANSFERS				732.20		1.82		730.38

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 TIME: 22:29:25

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

PAGE: 705
 DATE: 05/04/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	7,626.96	XCC	19.07	7,607.89					
				STT	14.58	XCC	.03	14.55					
				UTT	25.43	XCC	.06	25.37					
				ZTT	108.17	XCC	.27	107.90					
				SPS	218.75	XCC	.54	218.21					
				STS	341.84	XCC	.86	340.98					
				UTT	2.28	XCC		2.28					
				ZTT	6.00	XCC		6.00					
				8,323.18									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	20 MTT		97.96	XCC	.24	97.72
19 MTT	213.43	XCC	.53					212.90					
18 MTT	23.27	XCC	.06					23.21					
17 MTT	11.31	XCC	.03					11.28					
16 MTT	6.64-	XCC	.02-					6.62-					
15 MTT	.55-	XCC						.55-					
14 MTT	.03-	XCC						.03-					
12 MTT		XCC						.00					
20 NTT	.48	XCC						.48					
19 NTT	1.16	XCC						1.16					
18 NTT	2.08-	XCC	.01-					2.07-					
17 NTT	.01	XCC						.01					
19 MPP	3.62	XCC	.01					3.61					
18 MPP	2.50	XCC	.01					2.49					
17 MPP	2.75	XCC	.01					2.74					
16 MPP	2.77	XCC	.01					2.76					
15 MPP	.84	XCC						.84					
14 MPP	2.12	XCC	.01					2.11					
13 MPP	.38	XCC						.38					
12 MPP	.48	XCC						.48					
11 MPP	.12	XCC						.12					
10 MPP	.09	XCC						.09					
09 MPP	.01	XCC						.01					
08 MPP		XCC						.00					
07 MPP	.11	XCC						.11					
19 MTT	36.36							36.36					
18 MTT	12.35							12.35					
17 MTT	7.22							7.22					
16 MTT	5.09							5.09					
15 MTT	1.29							1.29					
14 MTT	2.15			2.15									
13 MTT	.37			.37									
12 MTT	.38			.38									
11 MTT	.09			.09									
10 MTT	.07			.07									
09 MTT	.01			.01									
08 MTT				.00									

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

PAGE: 706
 DATE: 05/04/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.06			.06	
		P 16	NTT	.50			.50	
		P 15	NTT	.59			.59	
		P 14	NTT	.14			.14	
		P 12	NTT	.02			.02	
		P 11	NTT	.22			.22	
		P 09	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 19	NTT	.13			.13	
		P 18	NTT	.59			.59	
		P 17	NTT	.01			.01	
								421.13
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR ACR	C STA		5,850.43	5,850.43	
				P SPA		1,282.26	1,282.26	
				P STA		1,861.86	1,861.86	
								8,994.55
TOTAL AGENCY TRANSFERS						17,760.57	21.71	17,738.86

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

PAGE: 707
 DATE: 05/04/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	2,018.21	XCC	5.05	2,013.16	
					C	STT	3.85	XCC		3.85	
					C	UTT	6.73	XCC	.02	6.71	
					C	ZTT	28.63	XCC	.07	28.56	
					P	UTT	.60	XCC		.60	
					P	ZTT	1.61	XCC		1.61	
											2,054.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	20 MTT	25.92	XCC	.06	25.86	
					C	19 MTT	56.75	XCC	.14	56.61	
					C	18 MTT	5.82	XCC	.01	5.81	
					C	17 MTT	2.76	XCC	.01	2.75	
					C	16 MTT	1.66-	XCC		1.66-	
					C	15 MTT	.14-	XCC		.14-	
					C	14 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	20 NTT	.12	XCC		.12	
					C	19 NTT	.31	XCC		.31	
					C	18 NTT	.52-	XCC		.52-	
					C	17 NTT	.01	XCC		.01	
					P	19 MPP	.97	XCC		.97	
					P	18 MPP	.63	XCC		.63	
					P	17 MPP	.67	XCC		.67	
					P	16 MPP	.69	XCC		.69	
					P	15 MPP	.20	XCC		.20	
					P	14 MPP	.54	XCC		.54	
					P	13 MPP	.10	XCC		.10	
					P	12 MPP	.13	XCC		.13	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	07 MPP	.02	XCC		.02	
					P	19 MTT	9.67			9.67	
					P	18 MTT	3.09			3.09	
					P	17 MTT	1.77			1.77	
					P	16 MTT	1.27			1.27	
					P	15 MTT	.32			.32	
					P	14 MTT	.56			.56	
					P	13 MTT	.10			.10	
					P	12 MTT	.11			.11	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	07 MTT	.02			.02	
					P	19 NTT	.03			.03	

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 TIME: 22:29:25

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

PAGE: 708
 DATE: 05/04/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.15			.15	
		P 17	NTT				.00	
		P 16	NTT	.12			.12	
		P 15	NTT	.15			.15	
		P 14	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
								110.72
TOTAL AGENCY TRANSFERS				2,170.57		5.36		2,165.21

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 TIME: 22:29:25

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

PAGE: 709
 DATE: 05/04/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	24.62	XCC	.06	24.56	
			C 19	MTT	54.56	XCC	.14	54.42	
			C 18	MTT	6.12	XCC	.02	6.10	
			C 17	MTT	3.00	XCC	.01	2.99	
			C 16	MTT	1.76-	XCC		1.76-	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.29	XCC		.29	
			C 18	NTT	.55-	XCC		.55-	
			C 17	NTT		XCC		.00	
			C	STS	1,916.97	XCC	4.79	1,912.18	
			C	STT	3.65	XCC		3.65	
			C	UTT	6.39	XCC	.02	6.37	
			C	ZTT	27.19	XCC	.07	27.12	
			P 19	MPP	.93	XCC		.93	
			P 18	MPP	.65	XCC		.65	
			P 17	MPP	.73	XCC		.73	
			P 16	MPP	.73	XCC		.73	
			P 15	MPP	.22	XCC		.22	
			P 14	MPP	.56	XCC		.56	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP		XCC		.00	
			P 08	MPP				.00	
			P 19	MTT	9.29			9.29	
			P 18	MTT	3.24			3.24	
			P 17	MTT	1.91			1.91	
			P 16	MTT	1.36			1.36	
			P 15	MTT	.33			.33	
			P 14	MTT	.57			.57	
			P 13	MTT	.10			.10	
			P 12	MTT	.09			.09	
			P 11	MTT	.02			.02	
			P 10	MTT	.02			.02	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.13			.13	
			P 15	NTT	.16			.16	
			P 14	NTT	.04			.04	
			P 12	NTT				.00	
			P 11	NTT	.06			.06	

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

PAGE: 710
 DATE: 05/04/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 19	NTT	.03			.03	
		P 18	NTT	.15			.15	
		P	SPS	55.93			55.93	
		P	STS	87.36	XCC	.22	87.14	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.52	XCC		1.52	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	2,093.28			2,093.28	2,202.13
		P	SPA	363.94			363.94	
		P	STA	470.82			470.82	
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	1,388.52			1,388.52	2,928.04
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	423.60			423.60	1,388.52
		P	SPA	335.18			335.18	
		P	STA	334.20			334.20	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	423.60			423.60	1,092.98
		P	SPA	335.94			335.94	
		P	STA	336.00			336.00	
TOTAL AGENCY TRANSFERS				8,712.54		5.33		8,707.21

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

PAGE: 711
 DATE: 05/04/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	274.88			274.88	
			C 19	MTT	592.27	XCC	1.48	590.79	
			C 18	MTT	64.13	XCC	.16	63.97	
			C 17	MTT	30.64	XCC	.08	30.56	
			C 16	MTT	17.56-	XCC	.04-	17.52-	
			C 15	MTT	1.41-	XCC		1.41-	
			C 14	MTT	.07-	XCC		.07-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.35			1.35	
			C 19	NTT	3.22	XCC	.01	3.21	
			C 18	NTT	5.74-	XCC	.01-	5.73-	
			C 17	NTT	.05	XCC		.05	
			C	STS	21,402.56	XCC	53.51	21,349.05	
			C	STT	40.89	XCC	.10	40.79	
			C	UTT	71.36	XCC	.18	71.18	
			C	ZTT	303.56	XCC	.76	302.80	
			P 19	MPP	10.06			10.06	
			P 18	MPP	6.90			6.90	
			P 17	MPP	7.45			7.45	
			P 16	MPP	7.32			7.32	
			P 15	MPP	2.15			2.15	
			P 14	MPP	5.35			5.35	
			P 13	MPP	.94			.94	
			P 12	MPP	1.13			1.13	
			P 11	MPP	.29			.29	
			P 10	MPP	.21			.21	
			P 09	MPP	.03			.03	
			P 19	MTT	100.90			100.90	
			P 18	MTT	34.02			34.02	
			P 17	MTT	19.59			19.59	
			P 16	MTT	13.47			13.47	
			P 15	MTT	3.32			3.32	
			P 14	MTT	5.46			5.46	
			P 13	MTT	.91			.91	
			P 12	MTT	.90			.90	
			P 11	MTT	.22			.22	
			P 10	MTT	.15			.15	
			P 09	MTT	.03			.03	
			P 16	NTT	1.30			1.30	
			P 15	NTT	1.53			1.53	
			P 14	NTT	.33			.33	
			P 12	NTT	.05			.05	
			P 11	NTT	.53			.53	
			P 09	NTT	.08			.08	
			P 19	NTT	.35			.35	
			P 18	NTT	1.63			1.63	

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 TIME: 22:29:25

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

PAGE: 712
 DATE: 05/04/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P	SPS	607.07			607.07	
		P	STS	948.62	XCC	2.35	946.27	
		P	UTT	6.30	XCC	.02	6.28	
		P	ZTT	16.70	XCC	.01	16.69	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	746.73			746.73	24,506.84
		P	SPA	2,747.78			2,747.78	
		P	STA	3,401.55			3,401.55	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	8,122.15			8,122.15	6,896.06
		P	SPA	646.35			646.35	
		P	STA	969.45			969.45	
								9,737.95
TOTAL AGENCY TRANSFERS				41,199.46		58.61		41,140.85

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 TIME: 22:29:25

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

PAGE: 713
 DATE: 05/04/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 18	MTT	7.35	XCC	.02	7.33	
					C 20	MTT	29.07			29.07	
					C 19	MTT	65.31	XCC	.16	65.15	
					C 18	NTT	.66	XCC		.66	
					C 19	NTT	.36	XCC		.36	
					C 20	NTT	.14			.14	
					C	STS	2,263.53	XCC	5.66	2,257.87	
					C	STT	4.34	XCC	.01	4.33	
					C	UTT	7.54	XCC	.02	7.52	
					C	ZTT	32.10	XCC	.08	32.02	
					P 19	MPP	1.11			1.11	
					P 18	MPP	.79			.79	
					P 19	MTT	11.12			11.12	
					P 18	MTT	3.90			3.90	
					P 18	NTT	.19			.19	
					P 19	NTT	.04			.04	
					P	SPS	66.93			66.93	
					P	STS	104.61	XCC	.12	104.49	
					P	UTT	.69	XCC		.69	
					P	ZTT	1.82	XCC		1.82	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	3,545.61			3,545.61	2,594.21
					P	SPA	131.57			131.57	
					P	STA	341.76			341.76	
							6,619.22			6.07	4,018.94
TOTAL AGENCY TRANSFERS											6,613.15

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

PAGE: 714
 DATE: 05/04/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	96,034.26	XCC	240.09	95,794.17	
					C	STT	183.45	XCC	.46	182.99	
					C	UTT	320.19	XCC	.80	319.39	
					C	ZTT	1,362.08	XCC	3.41	1,358.67	
					P	UTT	28.68	XCC	.07	28.61	
					P	ZTT	75.89	XCC	.18	75.71	
											97,759.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 20	MTT	1,233.39	XCC	3.08	1,230.31	
					C 19	MTT	2,694.81	XCC	6.74	2,688.07	
					C 18	MTT	298.65	XCC	.75	297.90	
					C 17	MTT	145.67	XCC	.36	145.31	
					C 16	MTT	85.62-	XCC	.21-	85.41-	
					C 15	MTT	6.78-	XCC	.02-	6.76-	
					C 14	MTT	.32-	XCC		.32-	
					C 12	MTT		XCC		.00	
					C 20	NTT	6.02	XCC	.02	6.00	
					C 19	NTT	14.65	XCC	.04	14.61	
					C 18	NTT	26.75-	XCC	.07-	26.68-	
					C 17	NTT	.21	XCC		.21	
					P 19	MPP	45.81	XCC	.11	45.70	
					P 18	MPP	32.11	XCC	.08	32.03	
					P 17	MPP	35.43	XCC	.09	35.34	
					P 16	MPP	35.66	XCC	.09	35.57	
					P 15	MPP	10.34	XCC	.03	10.31	
					P 14	MPP	26.42	XCC	.07	26.35	
					P 13	MPP	4.67	XCC	.01	4.66	
					P 12	MPP	5.72	XCC	.01	5.71	
					P 11	MPP	1.49	XCC		1.49	
					P 10	MPP	1.06	XCC		1.06	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.29	XCC		1.29	
					P 19	MTT	459.08			459.08	
					P 18	MTT	158.43			158.43	
					P 17	MTT	93.10			93.10	
					P 16	MTT	65.64			65.64	
					P 15	MTT	15.94			15.94	
					P 14	MTT	26.93			26.93	
					P 13	MTT	4.57			4.57	
					P 12	MTT	4.53			4.53	
					P 11	MTT	1.07			1.07	
					P 10	MTT	.73			.73	
					P 09	MTT	.10			.10	
					P 08	MTT				.00	
					P 07	MTT	.76			.76	
					P 16	NTT	6.34			6.34	

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

PAGE: 715
 DATE: 05/04/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	7.36			7.36	
		P 14	NTT	1.66			1.66	
		P 12	NTT	.24			.24	
		P 11	NTT	2.65			2.65	
		P 09	NTT	.36			.36	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.10-	XCC		.10-	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.37	XCC		1.37	
		P 94	NTT	.95	XCC		.95	
		P 93	NTT		XCC		.00	
		P 19	NTT	1.59			1.59	
		P 18	NTT	7.58			7.58	
		P 17	NTT	.17			.17	
SP03	FIRE SERVICES	OQE	ACR ACR	C	STA	78,312.31	78,312.31	5,324.40
				C	ZTA	110.75	110.75	
				P	SPA	3,655.31	3,655.31	
				P	STA	8,058.33	8,058.33	
SP05	FIRE SERVICES HAZARD	OQE	ACR ACR	C	STA	1,942.28	1,942.28	90,136.70
								1,942.28
TOTAL	AGENCY TRANSFERS					195,419.11	256.19	195,162.92

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

PAGE: 716
 DATE: 05/04/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	5,528.54	XCC	13.82	5,514.72	
			C 19	MTT	12,038.30	XCC	30.10	12,008.20	
			C 18	MTT	1,311.11	XCC	3.28	1,307.83	
			C 17	MTT	621.37	XCC	1.55	619.82	
			C 16	MTT	354.39-	XCC	.89-	353.50-	
			C 15	MTT	28.23-	XCC	.07-	28.16-	
			C 14	MTT	1.35-	XCC		1.35-	
			C 12	MTT		XCC		.00	
			C 20	NTT	27.00	XCC	.07	26.93	
			C 19	NTT	65.47	XCC	.16	65.31	
			C 18	NTT	117.43-	XCC	.29-	117.14-	
			C 17	NTT	.92	XCC		.92	
			C	STS	430,464.94	XCC	1,076.16	429,388.78	
			C	STT	822.35	XCC	2.05	820.30	
			C	UTT	1,435.21	XCC	3.59	1,431.62	
			C	ZTT	6,105.38	XCC	15.26	6,090.12	
			P 19	MPP	204.63	XCC	.51	204.12	
			P 18	MPP	140.96	XCC	.35	140.61	
			P 17	MPP	151.12	XCC	.38	150.74	
			P 16	MPP	147.61	XCC	.37	147.24	
			P 15	MPP	43.04	XCC	.11	42.93	
			P 14	MPP	109.63	XCC	.27	109.36	
			P 13	MPP	18.82	XCC	.05	18.77	
			P 12	MPP	22.52	XCC	.06	22.46	
			P 11	MPP	5.73	XCC	.01	5.72	
			P 10	MPP	4.04	XCC	.01	4.03	
			P 09	MPP	.53	XCC		.53	
			P 08	MPP		XCC		.00	
			P 07	MPP	4.05	XCC	.01	4.04	
			P 19	MTT	2,050.80			2,050.80	
			P 18	MTT	695.53			695.53	
			P 17	MTT	397.13			397.13	
			P 16	MTT	271.75			271.75	
			P 15	MTT	66.36			66.36	
			P 14	MTT	111.75			111.75	
			P 13	MTT	18.38			18.38	
			P 12	MTT	17.83			17.83	
			P 11	MTT	4.13			4.13	
			P 10	MTT	2.79			2.79	
			P 09	MTT	.35			.35	
			P 08	MTT				.00	
			P 07	MTT	2.39			2.39	
			P 19	NTT	7.12			7.12	
			P 18	NTT	33.28			33.28	
			P 17	NTT	.71			.71	
			P 16	NTT	26.24			26.24	

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

PAGE: 717
 DATE: 05/04/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	30.62			30.62	
		P 14	NTT	6.90			6.90	
		P 12	NTT	.95			.95	
		P 11	NTT	10.24			10.24	
		P 09	NTT	1.24			1.24	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.74	XCC		.74	
		P 98	NTT	.28-	XCC		.28-	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.43	XCC	.01	3.42	
		P 94	NTT	2.33	XCC	.01	2.32	
		P	SPS	12,338.91	XCC	30.84	12,308.07	
		P	STS	19,280.94	XCC	48.20	19,232.74	
		P	UTT	128.16	XCC	.32	127.84	
		P	ZTT	338.95	XCC	.83	338.12	
								493,395.02
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR					
		C 20	MTT	553.33	XCC	1.38	551.95	
		C 19	MTT	1,214.30	XCC	3.04	1,211.26	
		C 18	MTT	134.89	XCC	.34	134.55	
		C 17	MTT	63.96	XCC	.16	63.80	
		C 16	MTT	36.98-	XCC	.09-	36.89-	
		C 15	MTT	2.99-	XCC	.01-	2.98-	
		C 14	MTT	.15-	XCC		.15-	
		C 12	MTT		XCC		.00	
		C 20	NTT	2.70	XCC	.01	2.69	
		C 19	NTT	6.60	XCC	.02	6.58	
		C 18	NTT	12.08-	XCC	.03-	12.05-	
		C 17	NTT	.09	XCC		.09	
		C	STS	43,083.36	XCC	107.71	42,975.65	
		C	STT	82.30	XCC	.20	82.10	
		C	UTT	143.64	XCC	.36	143.28	
		C	ZTT	611.07	XCC	1.53	609.54	
		P 19	MPP	20.64	XCC	.05	20.59	
		P 18	MPP	14.50	XCC	.04	14.46	
		P 17	MPP	15.56	XCC	.04	15.52	
		P 16	MPP	15.40	XCC	.04	15.36	
		P 15	MPP	4.56	XCC	.01	4.55	
		P 14	MPP	11.75	XCC	.03	11.72	
		P 13	MPP	2.05	XCC	.01	2.04	
		P 12	MPP	2.46	XCC	.01	2.45	
		P 11	MPP	.63	XCC		.63	
		P 10	MPP	.44	XCC		.44	
		P 09	MPP	.06	XCC		.06	

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

PAGE: 718
 DATE: 05/04/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP		XCC		.00	
					P 07	MPP	.47	XCC		.47	
					P 19	MTT	206.86			206.86	
					P 18	MTT	71.55			71.55	
					P 17	MTT	40.88			40.88	
					P 16	MTT	28.35			28.35	
					P 15	MTT	7.02			7.02	
					P 14	MTT	11.99			11.99	
					P 13	MTT	2.00			2.00	
					P 12	MTT	1.95			1.95	
					P 11	MTT	.45			.45	
					P 10	MTT	.30			.30	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT	.28			.28	
					P 19	NTT	.72			.72	
					P 18	NTT	3.43			3.43	
					P 17	NTT	.08			.08	
					P 16	NTT	2.73			2.73	
					P 15	NTT	3.23			3.23	
					P 14	NTT	.74			.74	
					P 12	NTT	.10			.10	
					P 11	NTT	1.12			1.12	
					P 09	NTT	.14			.14	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.03-	XCC		.03-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.52	XCC		.52	
					P 94	NTT	.34	XCC		.34	
					P	SPS	1,244.64	XCC	3.11	1,241.53	
					P	STS	1,944.85	XCC	4.86	1,939.99	
					P	UTT	12.93	XCC	.02	12.91	
					P	ZTT	34.20	XCC	.07	34.13	
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 20	MTT	546.65	XCC	1.37	545.28	49,431.22
					C 19	MTT	1,199.64	XCC	3.00	1,196.64	
					C 18	MTT	133.26	XCC	.33	132.93	
					C 17	MTT	63.20	XCC	.16	63.04	
					C 16	MTT	36.53-	XCC	.09-	36.44-	
					C 15	MTT	2.95-	XCC	.01-	2.94-	
					C 14	MTT	.14-	XCC		.14-	
					C 12	MTT		XCC		.00	

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

PAGE: 719
 DATE: 05/04/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	2.67	XCC	.01	2.66	
		C 19	NTT	6.53	XCC	.02	6.51	
		C 18	NTT	11.93-	XCC	.03-	11.90-	
		C 17	NTT	.09	XCC		.09	
		C	STS	42,563.39	XCC	106.41	42,456.98	
		C	STT	81.31	XCC	.20	81.11	
		C	UTT	141.91	XCC	.35	141.56	
		C	ZTT	603.68	XCC	1.51	602.17	
		P 19	MPP	20.39	XCC	.05	20.34	
		P 18	MPP	14.33	XCC	.04	14.29	
		P 17	MPP	15.37	XCC	.04	15.33	
		P 16	MPP	15.22	XCC	.04	15.18	
		P 15	MPP	4.49	XCC	.01	4.48	
		P 14	MPP	11.62	XCC	.03	11.59	
		P 13	MPP	2.03	XCC	.01	2.02	
		P 12	MPP	2.43	XCC	.01	2.42	
		P 11	MPP	.61	XCC		.61	
		P 10	MPP	.43	XCC		.43	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP	.47	XCC		.47	
		P 19	MTT	204.37			204.37	
		P 18	MTT	70.69			70.69	
		P 17	MTT	40.39			40.39	
		P 16	MTT	28.02			28.02	
		P 15	MTT	6.93			6.93	
		P 14	MTT	11.84			11.84	
		P 13	MTT	1.98			1.98	
		P 12	MTT	1.92			1.92	
		P 11	MTT	.45			.45	
		P 10	MTT	.30			.30	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.28			.28	
		P 19	NTT	.71			.71	
		P 18	NTT	3.38			3.38	
		P 17	NTT	.07			.07	
		P 16	NTT	2.71			2.71	
		P 15	NTT	3.21			3.21	
		P 14	NTT	.73			.73	
		P 12	NTT	.10			.10	
		P 11	NTT	1.10			1.10	
		P 09	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.05	XCC		.05	

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

PAGE: 720
 DATE: 05/04/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.04-	XCC		.04-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.51	XCC		.51	
		P 94	NTT	.35	XCC		.35	
		P	SPS	1,229.58	XCC		1,226.50	
		P	STS	1,921.39	XCC	3.08	1,916.59	
		P	UTT	12.76	XCC	.02	12.74	
		P	ZTT	33.79	XCC	.07	33.72	
								48,834.68
SP01 WEED ABATEMENT	OQI ACR ACR	P	STA	6,417.75			6,417.75	
		P	SPA	126.39			126.39	
		P	STA	130.30			130.30	
								6,674.44
TOTAL AGENCY TRANSFERS				599,806.83		1,471.47		598,335.36

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

PAGE: 721
 DATE: 05/04/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 20	MTT	240.55	XCC	.60	239.95	
			C 19	MTT	528.52	XCC	1.32	527.20	
			C 18	MTT	58.64	XCC	.15	58.49	
			C 17	MTT	28.44	XCC	.07	28.37	
			C 16	MTT	16.65-	XCC	.04-	16.61-	
			C 15	MTT	1.36-	XCC		1.36-	
			C 14	MTT	.07-	XCC		.07-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.17	XCC		1.17	
			C 19	NTT	2.87	XCC	.01	2.86	
			C 18	NTT	5.25-	XCC	.01-	5.24-	
			C 17	NTT	.04	XCC		.04	
			C	STS	18,729.15	XCC	46.82	18,682.33	
			C	STT	35.78	XCC	.08	35.70	
			C	UTT	62.44	XCC	.16	62.28	
			C	ZTT	265.64	XCC	.66	264.98	
			P 19	MPP	8.99	XCC	.02	8.97	
			P 18	MPP	6.31	XCC	.02	6.29	
			P 17	MPP	6.92	XCC	.02	6.90	
			P 16	MPP	6.94	XCC	.02	6.92	
			P 15	MPP	2.07	XCC	.01	2.06	
			P 14	MPP	5.30	XCC	.01	5.29	
			P 13	MPP	.95	XCC		.95	
			P 12	MPP	1.18	XCC		1.18	
			P 11	MPP	.30	XCC		.30	
			P 10	MPP	.22	XCC		.22	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP		XCC		.00	
			P 07	MPP	.23	XCC		.23	
			P 19	MTT	90.04			90.04	
			P 18	MTT	31.11			31.11	
			P 17	MTT	18.18			18.18	
			P 16	MTT	12.76			12.76	
			P 15	MTT	3.19			3.19	
			P 14	MTT	5.40			5.40	
			P 13	MTT	.93			.93	
			P 12	MTT	.94			.94	
			P 11	MTT	.21			.21	
			P 10	MTT	.15			.15	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.13			.13	
			P 19	NTT	.31			.31	
			P 18	NTT	1.49			1.49	
			P 17	NTT	.03			.03	
			P 16	NTT	1.23			1.23	

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

PAGE: 722
 DATE: 05/04/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.47			1.47	
		P 14	NTT	.33			.33	
		P 12	NTT	.05			.05	
		P 11	NTT	.54			.54	
		P 09	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.02	XCC		.02	
		P	UTT	5.64	XCC	.02	5.62	
		P	ZTT	14.89	XCC	.01	14.88	
								20,109.01
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	18,700.37			18,700.37	
		C	ZTA	470.95			470.95	
		P	SPA	2,169.19			2,169.19	
		P	STA	3,097.04			3,097.04	
		P	ZTA	45.30			45.30	
								24,482.85
TOTAL AGENCY TRANSFERS				44,641.81		49.95		44,591.86

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

PAGE: 723
 DATE: 05/04/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	140.69	XCC	.35	140.34	
					C 19	MTT	307.00	XCC	.77	306.23	
					C 18	MTT	33.34	XCC	.08	33.26	
					C 17	MTT	16.19	XCC	.04	16.15	
					C 16	MTT	9.58-	XCC	.02-	9.56-	
					C 15	MTT	.78-	XCC		.78-	
					C 14	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 20	NTT	.69	XCC		.69	
					C 19	NTT	1.67	XCC		1.67	
					C 18	NTT	2.99-	XCC	.01-	2.98-	
					C 17	NTT	.03	XCC		.03	
					C	STS	10,955.04	XCC	27.39	10,927.65	
					C	STT	20.93	XCC	.06	20.87	
					C	UTT	36.53	XCC	.09	36.44	
					C	ZTT	155.38	XCC	.39	154.99	
					P 19	MPP	5.21	XCC	.01	5.20	
					P 18	MPP	3.58	XCC	.01	3.57	
					P 17	MPP	3.93	XCC	.01	3.92	
					P 16	MPP	3.99	XCC	.01	3.98	
					P 15	MPP	1.20	XCC		1.20	
					P 14	MPP	3.12	XCC	.01	3.11	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.71	XCC		.71	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.14	XCC		.14	
					P 19	MTT	52.29			52.29	
					P 18	MTT	17.69			17.69	
					P 17	MTT	10.35			10.35	
					P 16	MTT	7.35			7.35	
					P 15	MTT	1.85			1.85	
					P 14	MTT	3.19			3.19	
					P 13	MTT	.55			.55	
					P 12	MTT	.56			.56	
					P 11	MTT	.13			.13	
					P 10	MTT	.09			.09	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.09			.09	
					P 19	NTT	.18			.18	
					P 18	NTT	.84			.84	
					P 17	NTT	.02			.02	
					P 16	NTT	.71			.71	

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

PAGE: 724
 DATE: 05/04/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.85			.85	
		P 14	NTT	.20			.20	
		P 12	NTT	.03			.03	
		P 11	NTT	.33			.33	
		P 09	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P	SPS	314.65	XCC	.78	313.87	
		P	STS	491.70	XCC	1.22	490.48	
		P	UTT	3.26	XCC		3.26	
		P	ZTT	8.64	XCC	.01	8.63	
								12,561.73
TOTAL AGENCY TRANSFERS				12,592.93		31.20		12,561.73

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

PAGE: 725
 DATE: 05/04/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 726
 DATE: 05/04/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		233.05	XCC	.58	232.47
						C 19	MTT		516.37	XCC	1.29	515.08
						C 18	MTT		57.52	XCC	.14	57.38
						C 17	MTT		28.14	XCC	.07	28.07
						C 16	MTT		16.63-	XCC	.04-	16.59-
						C 15	MTT		1.36-	XCC		1.36-
						C 14	MTT		.07-	XCC		.07-
						C 12	MTT			XCC		.00
						C 20	NTT		1.14	XCC		1.14
						C 19	NTT		2.81	XCC	.01	2.80
						C 18	NTT		5.15-	XCC	.01-	5.14-
						C 17	NTT		.04	XCC		.04
						C	STS		18,145.28	XCC	45.36	18,099.92
						C	STT		34.67	XCC	.08	34.59
						C	UTT		60.50	XCC	.15	60.35
						C	ZTT		257.36	XCC	.64	256.72
						P 19	MPP		8.78	XCC	.02	8.76
						P 18	MPP		6.18	XCC	.02	6.16
						P 17	MPP		6.85	XCC	.02	6.83
						P 16	MPP		6.92	XCC	.02	6.90
						P 15	MPP		2.07	XCC	.01	2.06
						P 14	MPP		5.40	XCC	.01	5.39
						P 13	MPP		.99	XCC		.99
						P 12	MPP		1.22	XCC		1.22
						P 11	MPP		.31	XCC		.31
						P 10	MPP		.22	XCC		.22
						P 09	MPP		.03	XCC		.03
						P 08	MPP			XCC		.00
						P 07	MPP		.23	XCC		.23
						P 19	MTT		87.97			87.97
						P 18	MTT		30.51			30.51
						P 17	MTT		17.98			17.98
						P 16	MTT		12.75			12.75
						P 15	MTT		3.19			3.19
						P 14	MTT		5.50			5.50
						P 13	MTT		.96			.96
						P 12	MTT		.96			.96
						P 11	MTT		.23			.23
						P 10	MTT		.15			.15
						P 09	MTT		.02			.02
						P 08	MTT					.00
						P 07	MTT		.13			.13
						P 19	NTT		.31			.31
						P 18	NTT		1.46			1.46
						P 17	NTT		.03			.03
						P 16	NTT		1.23			1.23

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

PAGE: 727
 DATE: 05/04/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.47			1.47	
					P 14	NTT	.34			.34	
					P 12	NTT	.05			.05	
					P 11	NTT	.55			.55	
					P 09	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02-	XCC		.02-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.30	XCC		.30	
					P 94	NTT	.20	XCC		.20	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.02	XCC		.02	
					P	SPS	529.29	XCC	1.33	527.96	
					P	STS	827.03	XCC	2.08	824.95	
					P	UTT	5.50	XCC	.02	5.48	
					P	ZTT	14.55	XCC	.01	14.54	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA	30,884.90		30,884.90	20,843.93
						P	SPA	2,372.92		2,372.92	
						P	STA	3,819.35		3,819.35	
											37,077.17
TOTAL AGENCY TRANSFERS							57,972.91		51.81		57,921.10

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

PAGE: 728
 DATE: 05/04/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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		XCC	.00	
						C 19	MTT	.02	XCC	.02	
						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 12	MTT		XCC	.00	
						C 20	NTT		XCC	.00	
						C 19	NTT		XCC	.00	
						C 18	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C	STS	.55	XCC	.55	
						C	STT		XCC	.00	
						C	UTT		XCC	.00	
						C	ZTT	.01	XCC	.01	
						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 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 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 13	MTT		XCC	.00	
						P 12	MTT		XCC	.00	
						P 11	MTT		XCC	.00	
						P 10	MTT		XCC	.00	
						P 09	MTT		XCC	.00	
						P 08	MTT		XCC	.00	
						P 07	MTT		XCC	.00	
						P 19	NTT		XCC	.00	
						P 18	NTT		XCC	.00	
						P 17	NTT		XCC	.00	
						P 16	NTT		XCC	.00	

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

PAGE: 729
 DATE: 05/04/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

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

PAGE: 730
 DATE: 05/04/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	19,974.62			19,974.62	
					C	STB	71.34			71.34	
					C	ZTA	53.49			53.49	
					P	SPA	385.82			385.82	
					P	STA	518.92			518.92	
											21,004.19
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	34,256.53			34,256.53	
					C	STB	303.64			303.64	
					C	ZTA	24.39			24.39	
					P	SPA	225.18			225.18	
					P	STA	404.87			404.87	
											35,214.61
TOTAL AGENCY TRANSFERS							56,218.80		.00		56,218.80

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

PAGE: 731
 DATE: 05/04/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	1.13	XCC		1.13	
			C 19	MTT	2.46	XCC	.01	2.45	
			C 18	MTT	.28	XCC		.28	
			C 17	MTT	.14	XCC		.14	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C	STS	87.40	XCC	.22	87.18	
			C	STT	.17	XCC		.17	
			C	UTT	.29	XCC		.29	
			C	ZTT	1.24	XCC		1.24	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			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 19	MTT	.42			.42	
			P 18	MTT	.15			.15	
			P 17	MTT	.09			.09	
			P 16	MTT	.06			.06	
			P 15	MTT	.02			.02	
			P 14	MTT	.03			.03	
			P 13	MTT				.00	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	

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

PAGE: 732
 DATE: 05/04/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	2.53	XCC		2.53	
		P	STS	3.95	XCC		3.95	
		P	UTT	.03	XCC		.03	
		P	ZTT	.06	XCC		.06	
								100.35
TOTAL AGENCY TRANSFERS				100.58		.23		100.35

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 TIME: 22:29:25

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

PAGE: 733
 DATE: 05/04/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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 TIME: 22:29:25

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

PAGE: 734
 DATE: 05/04/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	18.77	XCC	.05	18.72	
			C 19	MTT	41.80	XCC	.10	41.70	
			C 18	MTT	4.69	XCC	.01	4.68	
			C 17	MTT	2.32	XCC	.01	2.31	
			C 16	MTT	1.39-	XCC		1.39-	
			C 15	MTT	.11-	XCC		.11-	
			C 14	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.23	XCC		.23	
			C 18	NTT	.42-	XCC		.42-	
			C 17	NTT		XCC		.00	
			C	STS	1,461.45	XCC	3.65	1,457.80	
			C	STT	2.79	XCC		2.79	
			C	UTT	4.87	XCC	.01	4.86	
			C	ZTT	20.73	XCC	.05	20.68	
			P 19	MPP	.71	XCC		.71	
			P 18	MPP	.51	XCC		.51	
			P 17	MPP	.57	XCC		.57	
			P 16	MPP	.57	XCC		.57	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.47	XCC		.47	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.10	XCC		.10	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 19	MTT	7.13			7.13	
			P 18	MTT	2.49			2.49	
			P 17	MTT	1.48			1.48	
			P 16	MTT	1.07			1.07	
			P 15	MTT	.27			.27	
			P 14	MTT	.48			.48	
			P 13	MTT	.09			.09	
			P 12	MTT	.08			.08	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT	.12			.12	
			P 17	NTT	.01			.01	
			P 16	NTT	.10			.10	

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

PAGE: 735
 DATE: 05/04/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.13			.13	
		P 14	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	42.83	XCC	.10	42.73	
		P	STS	66.96	XCC	.17	66.79	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.18	XCC		1.18	
								1,679.97
TOTAL AGENCY TRANSFERS				1,684.12		4.15		1,679.97

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

PAGE: 736
 DATE: 05/04/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	193.22	XCC	.48	192.74	
			C 19	MTT	420.23	XCC	1.05	419.18	
			C 18	MTT	45.79	XCC	.11	45.68	
			C 17	MTT	21.71	XCC	.05	21.66	
			C 16	MTT	12.55-	XCC	.03-	12.52-	
			C 15	MTT	1.00-	XCC		1.00-	
			C 14	MTT	.05-	XCC		.05-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.95	XCC		.95	
			C 19	NTT	2.29	XCC	.01	2.28	
			C 18	NTT	4.10-	XCC	.01-	4.09-	
			C 17	NTT	.04	XCC		.04	
			C	STS	15,044.83	XCC	37.61	15,007.22	
			C	STT	28.74	XCC	.08	28.66	
			C	UTT	50.16	XCC	.13	50.03	
			C	ZTT	213.38	XCC	.53	212.85	
			P 19	MPP	7.15	XCC	.02	7.13	
			P 18	MPP	4.92	XCC	.01	4.91	
			P 17	MPP	5.28	XCC	.01	5.27	
			P 16	MPP	5.23	XCC	.01	5.22	
			P 15	MPP	1.52	XCC		1.52	
			P 14	MPP	3.92	XCC	.01	3.91	
			P 13	MPP	.68	XCC		.68	
			P 12	MPP	.83	XCC		.83	
			P 11	MPP	.21	XCC		.21	
			P 10	MPP	.15	XCC		.15	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.15			.15	
			P 19	MTT	71.58			71.58	
			P 18	MTT	24.29			24.29	
			P 17	MTT	13.88			13.88	
			P 16	MTT	9.62			9.62	
			P 15	MTT	2.35			2.35	
			P 14	MTT	3.99			3.99	
			P 13	MTT	.66			.66	
			P 12	MTT	.65			.65	
			P 11	MTT	.15			.15	
			P 10	MTT	.10			.10	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.09			.09	
			P 18	NTT	1.16			1.16	
			P 17	NTT	.02			.02	
			P 16	NTT	.93			.93	
			P 15	NTT	1.08			1.08	

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

PAGE: 737
 DATE: 05/04/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.25			.25	
		P 12	NTT	.03			.03	
		P 11	NTT	.37			.37	
		P 09	NTT	.05			.05	
		P 19	NTT	.25			.25	
		P	UTT	4.45	XCC		4.45	
		P	ZTT	11.85	XCC	.01	11.84	
								16,141.43
TOTAL AGENCY TRANSFERS				16,181.51		40.08		16,141.43

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

PAGE: 738
DATE: 05/04/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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			130,536.70			
						P	SPA			2,424.66			
						P	STA			3,678.70			
											136,640.06		
TOTAL AGENCY TRANSFERS												136,640.06	

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

PAGE: 739
DATE: 05/04/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	10,321.60			10,321.60	10,321.60
TOTAL AGENCY TRANSFERS							10,321.60		.00		10,321.60

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

PAGE: 740
DATE: 05/04/2021

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	15,959.02			15,959.02	15,959.02
TOTAL AGENCY TRANSFERS							15,959.02		.00		15,959.02

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

PAGE: 741
DATE: 05/04/2021

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	2,565.82			2,565.82	2,565.82
TOTAL AGENCY TRANSFERS			<u>2,565.82</u>		<u>.00</u>		<u>2,565.82</u>

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

PAGE: 742
DATE: 05/04/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	13,655.37			13,655.37	13,655.37	
							<u>13,655.37</u>		<u>.00</u>		<u>13,655.37</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 743
DATE: 05/04/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	21,658.83			21,658.83	21,658.83
TOTAL AGENCY TRANSFERS							21,658.83		.00		21,658.83

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

PAGE: 744
DATE: 05/04/2021

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	2,863.00			2,863.00	2,863.00
TOTAL AGENCY TRANSFERS							2,863.00		.00		2,863.00

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

PAGE: 745
 DATE: 05/04/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	18.19	XCC	.05	18.14	
			C 19	MTT	40.27	XCC	.10	40.17	
			C 18	MTT	4.47	XCC	.01	4.46	
			C 17	MTT	2.19	XCC	.01	2.18	
			C 16	MTT	1.28-	XCC		1.28-	
			C 15	MTT	.11-	XCC		.11-	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.21	XCC		.21	
			C 18	NTT	.40-	XCC		.40-	
			C 17	NTT		XCC		.00	
			C	STS	1,416.08	XCC	3.54	1,412.54	
			C	STT	2.71	XCC		2.71	
			C	UTT	4.72	XCC	.01	4.71	
			C	ZTT	20.08	XCC	.05	20.03	
			P 19	MPP	.68	XCC		.68	
			P 18	MPP	.48	XCC		.48	
			P 17	MPP	.53	XCC		.53	
			P 16	MPP	.54	XCC		.54	
			P 15	MPP	.16	XCC		.16	
			P 14	MPP	.40	XCC		.40	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 19	MTT	6.86			6.86	
			P 18	MTT	2.37			2.37	
			P 17	MTT	1.40			1.40	
			P 16	MTT	.98			.98	
			P 15	MTT	.25			.25	
			P 14	MTT	.42			.42	
			P 13	MTT	.07			.07	
			P 12	MTT	.07			.07	
			P 11	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT	.01			.01	
			P 19	NTT	.03			.03	
			P 18	NTT	.12			.12	
			P 17	NTT	.01			.01	
			P 16	NTT	.10			.10	

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

PAGE: 746
 DATE: 05/04/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	41.26	XCC	.09	41.17	
		P	STS	64.48	XCC	.17	64.31	
		P	UTT	.47	XCC		.47	
		P	ZTT	1.10	XCC		1.10	
								1,626.44
TOTAL AGENCY TRANSFERS				1,630.47		4.03		1,626.44

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

PAGE: 747
 DATE: 05/04/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	473.95	XCC	1.18	472.77	
			C 19	MTT	1,015.79	XCC	2.54	1,013.25	
			C 18	MTT	108.64	XCC	.27	108.37	
			C 17	MTT	50.53	XCC	.13	50.40	
			C 16	MTT	29.05-	XCC	.07-	28.98-	
			C 15	MTT	2.28-	XCC	.01-	2.27-	
			C 14	MTT	.11-	XCC		.11-	
			C 12	MTT		XCC		.00	
			C 20	NTT	2.31	XCC	.01	2.30	
			C 19	NTT	5.53	XCC	.01	5.52	
			C 18	NTT	9.73-	XCC	.02-	9.71-	
			C 17	NTT	.07	XCC		.07	
			C	STS	36,902.64	XCC	92.26	36,810.38	
			C	STT	70.48	XCC	.17	70.31	
			C	UTT	123.04	XCC	.31	122.73	
			C	ZTT	523.40	XCC	1.31	522.09	
			P 19	MPP	17.27	XCC	.04	17.23	
			P 18	MPP	11.68	XCC	.03	11.65	
			P 17	MPP	12.29	XCC	.03	12.26	
			P 16	MPP	12.10	XCC	.03	12.07	
			P 15	MPP	3.49	XCC	.01	3.48	
			P 14	MPP	8.91	XCC	.02	8.89	
			P 13	MPP	1.55	XCC		1.55	
			P 12	MPP	1.90	XCC		1.90	
			P 11	MPP	.48	XCC		.48	
			P 10	MPP	.34	XCC		.34	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP		XCC		.00	
			P 07	MPP	.32	XCC		.32	
			P 19	MTT	173.05			173.05	
			P 18	MTT	57.63			57.63	
			P 17	MTT	32.30			32.30	
			P 16	MTT	22.28			22.28	
			P 15	MTT	5.37			5.37	
			P 14	MTT	9.08			9.08	
			P 13	MTT	1.52			1.52	
			P 12	MTT	1.50			1.50	
			P 11	MTT	.35			.35	
			P 10	MTT	.23			.23	
			P 09	MTT	.03			.03	
			P 08	MTT				.00	
			P 07	MTT	.18			.18	
			P 19	NTT	.60			.60	
			P 18	NTT	2.75			2.75	
			P 17	NTT	.05			.05	
			P 16	NTT	2.15			2.15	

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

PAGE: 748
 DATE: 05/04/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.48			2.48	
		P 14	NTT	.56			.56	
		P 12	NTT	.08			.08	
		P 11	NTT	.87			.87	
		P 09	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.33	XCC		.33	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P	UTT	10.80	XCC	.02	10.78	
		P	ZTT	28.59	XCC	.05	28.54	
								39,560.56
TOTAL AGENCY TRANSFERS				39,658.88		98.32		39,560.56

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

PAGE: 749
 DATE: 05/04/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	815.22	XCC	2.04	813.18	
			C 19	MTT	1,791.22	XCC	4.48	1,786.74	
			C 18	MTT	198.73	XCC	.50	198.23	
			C 17	MTT	96.37	XCC	.24	96.13	
			C 16	MTT	56.44	XCC	.14	56.30	
			C 15	MTT	4.60	XCC	.01	4.59	
			C 14	MTT	.22	XCC		.22	
			C 12	MTT		XCC		.00	
			C 20	NTT	3.98	XCC	.01	3.97	
			C 19	NTT	9.74	XCC	.02	9.72	
			C 18	NTT	17.80	XCC	.04	17.76	
			C 17	NTT	.14	XCC		.14	
			C	STS	63,475.03	XCC	158.69	63,316.34	
			C	STT	121.27	XCC	.30	120.97	
			C	UTT	211.63	XCC	.53	211.10	
			C	ZTT	900.28	XCC	2.25	898.03	
			P 19	MPP	30.45	XCC	.08	30.37	
			P 18	MPP	21.37	XCC	.05	21.32	
			P 17	MPP	23.44	XCC	.06	23.38	
			P 16	MPP	23.51	XCC	.06	23.45	
			P 15	MPP	7.00	XCC	.02	6.98	
			P 14	MPP	17.95	XCC	.04	17.91	
			P 13	MPP	3.22	XCC	.01	3.21	
			P 12	MPP	3.99	XCC	.01	3.98	
			P 11	MPP	1.02	XCC		1.02	
			P 10	MPP	.73	XCC		.73	
			P 09	MPP	.09	XCC		.09	
			P 08	MPP		XCC		.00	
			P 07	MPP	.77	XCC		.77	
			P 19	MTT	305.15			305.15	
			P 18	MTT	105.43			105.43	
			P 17	MTT	61.59			61.59	
			P 16	MTT	43.28			43.28	
			P 15	MTT	10.80			10.80	
			P 14	MTT	18.30			18.30	
			P 13	MTT	3.15			3.15	
			P 12	MTT	3.16			3.16	
			P 11	MTT	.74			.74	
			P 10	MTT	.51			.51	
			P 09	MTT	.07			.07	
			P 08	MTT				.00	
			P 07	MTT	.46			.46	
			P 17	NTT	.11			.11	
			P 16	NTT	4.17			4.17	
			P 15	NTT	4.99			4.99	
			P 14	NTT	1.13			1.13	

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

PAGE: 750
 DATE: 05/04/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 11	NTT	1.82			1.82	
		P 09	NTT	.23			.23	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.06-	XCC		.06-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.82	XCC		.82	
		P 94	NTT	.54	XCC		.54	
		P 93	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.07	XCC		.07	
		P 19	NTT	1.06			1.06	
		P 18	NTT	5.05			5.05	
		P	UTT	19.07	XCC	.05	19.02	
		P	ZTT	50.45	XCC	.11	50.34	
								68,151.43
TOTAL AGENCY TRANSFERS				68,320.79		169.36		68,151.43

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

PAGE: 751
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 20	MTT	1,166.34	XCC	2.92	1,163.42	
					C 19	MTT	2,541.74	XCC	6.35	2,535.39	
					C 18	MTT	282.87	XCC	.71	282.16	
					C 17	MTT	134.90	XCC	.34	134.56	
					C 16	MTT	78.72-	XCC	.20-	78.52-	
					C 15	MTT	6.32-	XCC	.02-	6.30-	
					C 14	MTT	.31-	XCC		.31-	
					C 12	MTT		XCC		.00	
					C 20	NTT	5.70	XCC	.01	5.69	
					C 19	NTT	13.82	XCC	.03	13.79	
					C 18	NTT	25.33-	XCC	.06-	25.27-	
					C 17	NTT	.20	XCC		.20	
					C	STS	90,813.54	XCC	227.03	90,586.51	
					C	STT	173.48	XCC	.44	173.04	
					C	UTT	302.78	XCC	.76	302.02	
					C	ZTT	1,288.04	XCC	3.22	1,284.82	
					P 19	MPP	43.20	XCC	.11	43.09	
					P 18	MPP	30.41	XCC	.08	30.33	
					P 17	MPP	32.81	XCC	.08	32.73	
					P 16	MPP	32.79	XCC	.08	32.71	
					P 15	MPP	9.64	XCC	.02	9.62	
					P 14	MPP	24.78	XCC	.06	24.72	
					P 13	MPP	4.37	XCC	.01	4.36	
					P 12	MPP	5.23	XCC	.01	5.22	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.04	XCC		1.04	
					P 19	MTT	433.00			433.00	
					P 18	MTT	150.05			150.05	
					P 17	MTT	86.22			86.22	
					P 16	MTT	60.36			60.36	
					P 15	MTT	14.86			14.86	
					P 14	MTT	25.25			25.25	
					P 13	MTT	4.26			4.26	
					P 12	MTT	4.15			4.15	
					P 11	MTT	.96			.96	
					P 10	MTT	.64			.64	
					P 09	MTT	.08			.08	
					P 08	MTT				.00	
					P 07	MTT	.62			.62	
					P 19	NTT	1.50			1.50	
					P 18	NTT	7.18			7.18	
					P 17	NTT	.16			.16	
					P 16	NTT	5.83			5.83	

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

PAGE: 752
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	6.86			6.86	
					P 14	NTT	1.56			1.56	
					P 12	NTT	.22			.22	
					P 11	NTT	2.37			2.37	
					P 09	NTT	.29			.29	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.23	XCC		.23	
					P 98	NTT	.10-	XCC		.10-	
					P 96	NTT		XCC		.00	
					P 95	NTT	1.28	XCC		1.28	
					P 94	NTT	.86	XCC		.86	
					P 93	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.11	XCC		.11	
					P	SPS	2,605.22	XCC	6.52	2,598.70	
					P	STS	4,070.91	XCC	10.17	4,060.74	
					P	UTT	27.06	XCC	.06	27.00	
					P	ZTT	71.58	XCC	.18	71.40	
											104,124.50
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 20	MTT	2.76	XCC	.01	2.75	
					C 19	MTT	6.31	XCC	.02	6.29	
					C 18	MTT	.73	XCC		.73	
					C 17	MTT	.36	XCC		.36	
					C 16	MTT	.22-	XCC		.22-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT		XCC		.00	
					C	STS	215.45	XCC	.54	214.91	
					C	STT	.42	XCC		.42	
					C	UTT	.72	XCC		.72	
					C	ZTT	3.05	XCC	.01	3.04	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.06	XCC		.06	

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

PAGE: 753
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		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 19	MTT	1.07			1.07	
		P 18	MTT	.39			.39	
		P 17	MTT	.23			.23	
		P 16	MTT	.16			.16	
		P 15	MTT	.04			.04	
		P 14	MTT	.07			.07	
		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 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	6.46	XCC		6.46	
		P	STS	10.13	XCC	.01	10.12	
		P	UTT	.04	XCC		.04	

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

PAGE: 754
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.16	XCC		.16	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 20	MTT	1,640.63	XCC	4.10	1,636.53	248.26
					C 19	MTT	3,557.89	XCC	8.89	3,549.00	
					C 18	MTT	386.34	XCC	.97	385.37	
					C 17	MTT	181.50	XCC	.45	181.05	
					C 16	MTT	103.98-	XCC	.26-	103.72-	
					C 15	MTT	8.35-	XCC	.02-	8.33-	
					C 14	MTT	.40-	XCC		.40-	
					C 12	MTT		XCC		.00	
					C 20	NTT	8.01	XCC	.02	7.99	
					C 19	NTT	19.34	XCC	.05	19.29	
					C 18	NTT	34.60-	XCC	.09-	34.51-	
					C 17	NTT	.27	XCC		.27	
					C	STS	127,742.73	XCC	319.36	127,423.37	
					C	STT	244.03	XCC	.61	243.42	
					C	UTT	425.90	XCC	1.06	424.84	
					C	ZTT	1,811.81	XCC	4.53	1,807.28	
					P 19	MPP	60.47	XCC	.15	60.32	
					P 18	MPP	41.54	XCC	.10	41.44	
					P 17	MPP	44.15	XCC	.11	44.04	
					P 16	MPP	43.30	XCC	.11	43.19	
					P 15	MPP	12.74	XCC	.03	12.71	
					P 14	MPP	32.42	XCC	.08	32.34	
					P 13	MPP	5.59	XCC	.01	5.58	
					P 12	MPP	6.72	XCC	.02	6.70	
					P 11	MPP	1.71	XCC		1.71	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.23	XCC		1.23	
					P 19	MTT	606.11			606.11	
					P 18	MTT	204.95			204.95	
					P 17	MTT	116.00			116.00	
					P 16	MTT	79.73			79.73	
					P 15	MTT	19.64			19.64	
					P 14	MTT	33.05			33.05	
					P 13	MTT	5.46			5.46	
					P 12	MTT	5.32			5.32	
					P 11	MTT	1.23			1.23	
					P 10	MTT	.82			.82	
					P 09	MTT	.11			.11	
					P 08	MTT				.00	
					P 07	MTT	.72			.72	
					P 19	NTT	2.11			2.11	
					P 18	NTT	9.81			9.81	

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

PAGE: 755
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.21			.21	
					P 16	NTT	7.70			7.70	
					P 15	NTT	9.07			9.07	
					P 14	NTT	2.04			2.04	
					P 12	NTT	.28			.28	
					P 11	NTT	3.05			3.05	
					P 09	NTT	.38			.38	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.08-	XCC		.08-	
					P 96	NTT	.00	XCC		.00	
					P 95	NTT	1.05	XCC		1.05	
					P 94	NTT	.72	XCC		.72	
					P 93	NTT	.00	XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.07	XCC		.07	
					P	SPS	3,646.74	XCC	9.13	3,637.61	
					P	STS	5,698.40	XCC	14.27	5,684.13	
					P	UTT	37.88	XCC	.09	37.79	
					P	ZTT	100.23	XCC	.24	99.99	
											146,351.71
GA04	GENERAL TAX LEVY 1969 ANNEX			OKF ACR ACR	C 20	MTT	3.42	XCC	.01	3.41	
					C 19	MTT	7.71	XCC	.02	7.69	
					C 18	MTT	.85	XCC		.85	
					C 17	MTT	.42	XCC		.42	
					C 16	MTT	.26-	XCC		.26-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.00	XCC		.00	
					C 12	MTT	.00	XCC		.00	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.08-	XCC		.08-	
					C 17	NTT	.00	XCC		.00	
					C	STS	266.07	XCC	.67	265.40	
					C	STT	.51	XCC		.51	
					C	UTT	.89	XCC		.89	
					C	ZTT	3.77	XCC	.01	3.76	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.11	XCC		.11	

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

PAGE: 756
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.02	XCC		.02	
					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 19	MTT	1.31			1.31	
					P 18	MTT	.45			.45	
					P 17	MTT	.26			.26	
					P 16	MTT	.20			.20	
					P 15	MTT	.05			.05	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 09	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	7.88	XCC		7.88	

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

PAGE: 757
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	12.38	XCC	.01	12.37	
					P	UTT	.09	XCC		.09	
					P	ZTT	.20	XCC		.20	
											306.26
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 20	MTT	5,120.33	XCC	12.80	5,107.53	
					C 19	MTT	11,125.21	XCC	27.81	11,097.40	
					C 18	MTT	1,219.71	XCC	3.05	1,216.66	
					C 17	MTT	577.24	XCC	1.44	575.80	
					C 16	MTT	333.18-	XCC	.83-	332.35-	
					C 15	MTT	26.79-	XCC	.07-	26.72-	
					C 14	MTT	1.28-	XCC		1.28-	
					C 12	MTT		XCC		.00	
					C 20	NTT	25.00	XCC	.06	24.94	
					C 19	NTT	60.50	XCC	.15	60.35	
					C 18	NTT	109.24-	XCC	.27-	108.97-	
					C 17	NTT	.85	XCC		.85	
					C	STS	398,680.41	XCC	996.70	397,683.71	
					C	STT	761.63	XCC	1.91	759.72	
					C	UTT	1,329.24	XCC	3.32	1,325.92	
					C	ZTT	5,654.58	XCC	14.14	5,640.44	
					P 19	MPP	189.10	XCC	.47	188.63	
					P 18	MPP	131.13	XCC	.33	130.80	
					P 17	MPP	140.39	XCC	.35	140.04	
					P 16	MPP	138.78	XCC	.35	138.43	
					P 15	MPP	40.84	XCC	.10	40.74	
					P 14	MPP	104.37	XCC	.26	104.11	
					P 13	MPP	18.15	XCC	.05	18.10	
					P 12	MPP	21.80	XCC	.05	21.75	
					P 11	MPP	5.54	XCC	.01	5.53	
					P 10	MPP	3.88	XCC	.01	3.87	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP		XCC		.00	
					P 07	MPP	4.12	XCC	.01	4.11	
					P 19	MTT	1,895.25			1,895.25	
					P 18	MTT	647.04			647.04	
					P 17	MTT	368.93			368.93	
					P 16	MTT	255.49			255.49	
					P 15	MTT	62.97			62.97	
					P 14	MTT	106.40			106.40	
					P 13	MTT	17.73			17.73	
					P 12	MTT	17.27			17.27	
					P 11	MTT	4.00			4.00	
					P 10	MTT	2.67			2.67	
					P 09	MTT	.34			.34	
					P 08	MTT				.00	
					P 07	MTT	2.43			2.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 758
 DATE: 05/04/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	6.58			6.58	
		P 18	NTT	30.96			30.96	
		P 17	NTT	.66			.66	
		P 16	NTT	24.66			24.66	
		P 15	NTT	29.06			29.06	
		P 14	NTT	6.56			6.56	
		P 12	NTT	.92			.92	
		P 11	NTT	9.90			9.90	
		P 09	NTT	1.21			1.21	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.31-	XCC		.31-	
		P 96	NTT		XCC		.00	
		P 95	NTT	4.20	XCC	.01	4.19	
		P 94	NTT	2.84	XCC	.01	2.83	
		P 93	NTT		XCC		.00	
		P 91	NTT	.17	XCC		.17	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.56	XCC		.56	
		P 88	NTT	.32	XCC		.32	
		P	SPS	11,403.00	XCC	28.51	11,374.49	
		P	STS	17,818.48	XCC	44.54	17,773.94	
		P	UTT	118.43	XCC	.28	118.15	
		P	ZTT	313.25	XCC	.76	312.49	
								456,900.05
TOTAL AGENCY TRANSFERS				709,691.32		1,760.54		707,930.78

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

PAGE: 759
 DATE: 05/04/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	11,205.06	XCC	28.01	11,177.05	
			C 19	MTT	8,702.13	XCC	21.76	8,680.37	
			C 18	MTT	43.02	XCC	.11	42.91	
			C 12	MTT		XCC		.00	
			C 20	NTT	97.67	XCC	.24	97.43	
			C 19	NTT	353.49	XCC	.88	352.61	
			C 18	NTT	4.54	XCC	.01	4.53	
			C	STS	857,084.88	XCC	2,142.71	854,942.17	
			C	STT	691.03	XCC	1.73	689.30	
			C	UTT	824.50	XCC	2.06	822.44	
			C	ZTT	5,760.99	XCC	14.40	5,746.59	
			P 19	MPP	605.84	XCC	1.51	604.33	
			P 18	MPP	572.49	XCC	1.43	571.06	
			P 17	MPP	372.41	XCC	.93	371.48	
			P 16	MPP	682.46	XCC	1.71	680.75	
			P 15	MPP	163.72	XCC	.41	163.31	
			P 14	MPP	122.89	XCC	.31	122.58	
			P 13	MPP	80.99	XCC	.20	80.79	
			P 12	MPP	173.33	XCC	.43	172.90	
			P 08	MPP		XCC		.00	
			P 19	MTT	5,884.94			5,884.94	
			P 18	MTT	2,722.84			2,722.84	
			P 17	MTT	1,224.07			1,224.07	
			P 16	MTT	1,195.13			1,195.13	
			P 15	MTT	295.64			295.64	
			P 14	MTT	126.68			126.68	
			P 13	MTT	83.49			83.49	
			P 12	MTT	132.60			132.60	
			P 08	MTT				.00	
			P 18	NTT	134.16			134.16	
			P 16	NTT	82.01			82.01	
			P 15	NTT				.00	
			P 00	NTT		XCC		.00	
			P 98	NTT	2.79-	XCC	.01-	2.78-	
			P 96	NTT		XCC		.00	
			P 95	NTT	5.09	XCC	.01	5.08	
			P	SPS	22,514.27			22,514.27	
			P	STS	35,822.50	XCC	89.56	35,732.94	
			P	UTT	260.28	XCC	.65	259.63	
			P	ZTT	1,032.22	XCC	2.57	1,029.65	
									956,742.95
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 20	MTT	2,176.28	XCC	5.44	2,170.84	
			C 19	MTT	4,760.17	XCC	11.90	4,748.27	
			C 18	MTT	521.93	XCC	1.30	520.63	
			C 17	MTT	252.03	XCC	.63	251.40	
			C 16	MTT	145.73-	XCC	.36-	145.37-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 760
 DATE: 05/04/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	11.64-	XCC	.03-	11.61-	
		C 14	MTT	.56-	XCC		.56-	
		C 12	MTT		XCC		.00	
		C 20	NTT	10.63	XCC	.03	10.60	
		C 19	NTT	25.88	XCC	.06	25.82	
		C 18	NTT	46.74-	XCC	.12-	46.62-	
		C 17	NTT	.37	XCC		.37	
		C	STS	169,450.11	XCC	423.63	169,026.48	
		C	STT	323.71	XCC	.81	322.90	
		C	UTT	564.96	XCC	1.41	563.55	
		C	ZTT	2,403.35	XCC	6.01	2,397.34	
		P 19	MPP	80.92	XCC	.20	80.72	
		P 18	MPP	56.12	XCC	.14	55.98	
		P 17	MPP	61.29	XCC	.15	61.14	
		P 16	MPP	60.70	XCC	.15	60.55	
		P 15	MPP	17.74	XCC	.04	17.70	
		P 14	MPP	45.41	XCC	.11	45.30	
		P 13	MPP	7.92	XCC	.02	7.90	
		P 12	MPP	9.51	XCC	.02	9.49	
		P 11	MPP	2.39	XCC	.01	2.38	
		P 10	MPP	1.69	XCC		1.69	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP		XCC		.00	
		P 07	MPP	2.00	XCC	.01	1.99	
		P 19	MTT	810.92			810.92	
		P 18	MTT	276.88			276.88	
		P 17	MTT	161.08			161.08	
		P 16	MTT	111.74			111.74	
		P 15	MTT	27.34			27.34	
		P 14	MTT	46.29			46.29	
		P 13	MTT	7.74			7.74	
		P 12	MTT	7.53			7.53	
		P 11	MTT	1.72			1.72	
		P 10	MTT	1.17			1.17	
		P 09	MTT	.15			.15	
		P 08	MTT				.00	
		P 07	MTT	1.19			1.19	
		P 19	NTT	2.81			2.81	
		P 18	NTT	13.25			13.25	
		P 17	NTT	.29			.29	
		P 16	NTT	10.79			10.79	
		P 15	NTT	12.62			12.62	
		P 14	NTT	2.86			2.86	
		P 12	NTT	.40			.40	
		P 11	NTT	4.28			4.28	
		P 09	NTT	.55			.55	

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

PAGE: 761
 DATE: 05/04/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.43	XCC		.43	
		P 98	NTT	.17-	XCC		.17-	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.36	XCC	.01	2.35	
		P 94	NTT	1.59	XCC		1.59	
		P 93	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.29	XCC		.29	
		P 88	NTT	.17	XCC		.17	
		P	SPS	4,879.04	XCC	12.18	4,866.86	
		P	STS	7,624.05	XCC	19.06	7,604.99	
		P	UTT	50.66	XCC	.13	50.53	
		P	ZTT	134.04	XCC	.33	133.71	
								194,341.97
TOTAL AGENCY TRANSFERS				1,153,879.81		2,794.89		1,151,084.92

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

PAGE: 762
 DATE: 05/04/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	NTT				.00	
		P 88	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 763
DATE: 05/04/2021

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	181.20			181.20	181.20
TOTAL AGENCY TRANSFERS			181.20		.00		181.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 764
DATE: 05/04/2021

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	161.77			161.77	161.77
TOTAL AGENCY TRANSFERS							161.77		.00		161.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 765
 DATE: 05/04/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	58.72	XCC	.15	58.57	
			C 19	MTT	129.69	XCC	.32	129.37	
			C 18	MTT	13.90	XCC	.03	13.87	
			C 17	MTT	6.65	XCC	.02	6.63	
			C 16	MTT	3.85-	XCC	.01-	3.84-	
			C 15	MTT	.31-	XCC		.31-	
			C 14	MTT	.02-	XCC		.02-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.28	XCC		.28	
			C 19	NTT	.71	XCC		.71	
			C 18	NTT	1.25-	XCC		1.25-	
			C 17	NTT	.01	XCC		.01	
			C	STS	4,571.86	XCC	11.43	4,560.43	
			C	STT	8.73	XCC	.02	8.71	
			C	UTT	15.24	XCC	.04	15.20	
			C	ZTT	64.85	XCC	.16	64.69	
			P 19	MPP	2.20	XCC	.01	2.19	
			P 18	MPP	1.49	XCC		1.49	
			P 17	MPP	1.62	XCC		1.62	
			P 16	MPP	1.61	XCC		1.61	
			P 15	MPP	.48	XCC		.48	
			P 14	MPP	1.23	XCC		1.23	
			P 13	MPP	.22	XCC		.22	
			P 12	MPP	.29	XCC		.29	
			P 11	MPP	.08	XCC		.08	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP	.07	XCC		.07	
			P 19	MTT	22.10			22.10	
			P 18	MTT	7.37			7.37	
			P 17	MTT	4.26			4.26	
			P 16	MTT	2.95			2.95	
			P 15	MTT	.74			.74	
			P 14	MTT	1.26			1.26	
			P 13	MTT	.21			.21	
			P 12	MTT	.24			.24	
			P 11	MTT	.06			.06	
			P 10	MTT	.04			.04	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.04			.04	
			P 19	NTT	.08			.08	
			P 18	NTT	.35			.35	
			P 17	NTT	.01			.01	
			P 16	NTT	.29			.29	

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

PAGE: 766
 DATE: 05/04/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.34			.34	
					P 14	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 11	NTT	.13			.13	
					P 09	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P	SPS	132.93	XCC	.34	132.59	
					P	STS	207.72	XCC	.51	207.21	
					P	UTT	1.38	XCC		1.38	
					P	ZTT	3.65	XCC		3.65	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,257.30			1,257.30	5,247.99
					P	SPA	312.66			312.66	
					P	STA	601.20			601.20	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	634.80			634.80	2,171.16
					P	SPA	156.67			156.67	
					P	STA	301.20			301.20	
TOTAL AGENCY TRANSFERS							8,524.84		13.02		8,511.82

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

PAGE: 767
 DATE: 05/04/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	MPP	.19			.19	
		P 07	MTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.14			.14	
		P 94	NTT	.10			.10	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
TOTAL AGENCY TRANSFERS				.61		.00		.61

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

PAGE: 768
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	54.57	XCC	.14	54.43	
			C 19	MTT	119.66	XCC	.30	119.36	
			C 18	MTT	13.18	XCC	.03	13.15	
			C 17	MTT	6.38	XCC	.02	6.36	
			C 16	MTT	3.75-	XCC	.01-	3.74-	
			C 15	MTT	.30-	XCC		.30-	
			C 14	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.27	XCC		.27	
			C 19	NTT	.65	XCC		.65	
			C 18	NTT	1.18-	XCC		1.18-	
			C 17	NTT	.01	XCC		.01	
			C	STS	4,248.54	XCC	10.62	4,237.92	
			C	STT	8.11	XCC	.02	8.09	
			C	UTT	14.16	XCC	.04	14.12	
			C	ZTT	60.25	XCC	.15	60.10	
			P 19	MPP	2.04	XCC	.01	2.03	
			P 18	MPP	1.42	XCC		1.42	
			P 17	MPP	1.55	XCC		1.55	
			P 16	MPP	1.56	XCC		1.56	
			P 15	MPP	.46	XCC		.46	
			P 14	MPP	1.20	XCC		1.20	
			P 13	MPP	.22	XCC		.22	
			P 12	MPP	.27	XCC		.27	
			P 11	MPP	.07	XCC		.07	
			P 10	MPP	.06	XCC		.06	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP	.05	XCC		.05	
			P 19	MTT	20.38			20.38	
			P 18	MTT	6.99			6.99	
			P 17	MTT	4.07			4.07	
			P 16	MTT	2.87			2.87	
			P 15	MTT	.71			.71	
			P 14	MTT	1.22			1.22	
			P 13	MTT	.21			.21	
			P 12	MTT	.21			.21	
			P 11	MTT	.05			.05	
			P 10	MTT	.03			.03	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT	.03			.03	
			P 16	NTT	.28			.28	
			P 15	NTT	.32			.32	
			P 14	NTT	.08			.08	
			P 12	NTT	.01			.01	

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

PAGE: 769
 DATE: 05/04/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.13			.13	
		P 09	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	.07			.07	
		P 18	NTT	.34			.34	
		P 17	NTT	.01			.01	
		P	SPS	122.66	XCC	.31	122.35	
		P	STS	191.66	XCC	.48	191.18	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	3.37	XCC		3.37	
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA	644.10	644.10	4,874.51
				P	SPA	115.64	115.64	
				P	STA	337.05	337.05	
								1,096.79
TOTAL	AGENCY TRANSFERS					5,983.41	12.11	5,971.30

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

PAGE: 770
DATE: 05/04/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 NTT P 88 NTT P 90 NTT		XCC XCC XCC		.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 771
 DATE: 05/04/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 88 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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

PAGE: 772
 DATE: 05/04/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	304.73	XCC	.76	303.97	
		C 19	MTT	669.54	XCC	1.67	667.87	
		C 18	MTT	74.10	XCC	.19	73.91	
		C 17	MTT	36.10	XCC	.09	36.01	
		C 16	MTT	21.35-	XCC	.05-	21.30-	
		C 15	MTT	1.76-	XCC		1.76-	
		C 14	MTT	.09-	XCC		.09-	
		C 12	MTT		XCC		.00	
		C 20	NTT	1.49	XCC		1.49	
		C 19	NTT	3.64	XCC	.01	3.63	
		C 18	NTT	6.63-	XCC	.02-	6.61-	
		C 17	NTT	.05	XCC		.05	
		C	STS	23,726.93	XCC	59.32	23,667.61	
		C	STT	45.33	XCC	.12	45.21	
		C	UTT	79.11	XCC	.20	78.91	
		C	ZTT	336.53	XCC	.84	335.69	
		P 19	MPP	11.38	XCC	.03	11.35	
		P 18	MPP	7.97	XCC	.02	7.95	
		P 17	MPP	8.78	XCC	.02	8.76	
		P 16	MPP	8.89	XCC	.02	8.87	
		P 15	MPP	2.68	XCC	.01	2.67	
		P 14	MPP	7.00	XCC	.02	6.98	
		P 13	MPP	1.25	XCC		1.25	
		P 12	MPP	1.56	XCC		1.56	
		P 11	MPP	.40	XCC		.40	
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 07	MPP	.34	XCC		.34	
		P 19	MTT	114.06			114.06	
		P 18	MTT	39.31			39.31	
		P 17	MTT	23.07			23.07	
		P 16	MTT	16.38			16.38	
		P 15	MTT	4.14			4.14	
		P 14	MTT	7.14			7.14	
		P 13	MTT	1.22			1.22	
		P 12	MTT	1.24			1.24	
		P 11	MTT	.29			.29	
		P 10	MTT	.20			.20	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.20			.20	
		P 17	NTT	.04			.04	
		P 16	NTT	1.58			1.58	
		P 15	NTT	1.92			1.92	
		P 14	NTT	.44			.44	

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

PAGE: 773
 DATE: 05/04/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.07			.07	
					P 11	NTT	.71			.71	
					P 09	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.03-	XCC		.03-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.46	XCC		.46	
					P 94	NTT	.31	XCC		.31	
					P 93	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.04	XCC		.04	
					P 19	NTT	.40			.40	
					P 18	NTT	1.88			1.88	
					P	UTT	7.14	XCC	.02	7.12	
					P	ZTT	18.83	XCC	.03	18.80	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	83,562.35			83,562.35	25,476.39
					P	SPA	2,284.96			2,284.96	
					P	STA	7,918.69			7,918.69	
SP02	SEWER OPERATION AND MAINTENANCE	OMB	ACR	ACR	C	STA	9,644.91			9,644.91	93,766.00
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	965.02			965.02	9,644.91
					P	SPA	1,188.64			1,188.64	
					P	STA	2,651.67			2,651.67	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,503.10			7,503.10	4,805.33
					P	SPA	174.07			174.07	
					P	STA	392.30			392.30	
TOTAL AGENCY TRANSFERS							141,825.40		63.30		141,762.10

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

PAGE: 774
 DATE: 05/04/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 11	MPP	2.78	XCC	.01	2.77	
			P 14	MPP	.31	XCC		.31	
			P 11	MTT	1.84			1.84	
			P 14	MTT	.40			.40	
			P 90	NTT	.28	XCC		.28	
									5.60
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 20	MTT	113.80	XCC	.28	113.52	
			C 19	MTT	245.39	XCC	.61	244.78	
			C 18	MTT	25.15	XCC	.06	25.09	
			C 17	MTT	11.92	XCC	.03	11.89	
			C 16	MTT	6.94-	XCC	.02-	6.92-	
			C 15	MTT	.57-	XCC		.57-	
			C 14	MTT	.03-	XCC		.03-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.55	XCC		.55	
			C 19	NTT	1.34	XCC		1.34	
			C 18	NTT	2.26-	XCC	.01-	2.25-	
			C 17	NTT	.02	XCC		.02	
			C	STS	8,861.06	XCC	22.15	8,838.91	
			C	STT	16.93	XCC	.05	16.88	
			C	UTT	29.54	XCC	.07	29.47	
			C	ZTT	125.68	XCC	.31	125.37	
			P 19	MPP	4.17	XCC	.01	4.16	
			P 18	MPP	2.70	XCC	.01	2.69	
			P 17	MPP	2.90	XCC	.01	2.89	
			P 16	MPP	2.89	XCC	.01	2.88	
			P 15	MPP	.86	XCC		.86	
			P 14	MPP	2.20	XCC	.01	2.19	
			P 13	MPP	.40	XCC		.40	
			P 12	MPP	.51	XCC		.51	
			P 11	MPP	.13	XCC		.13	
			P 10	MPP	.09	XCC		.09	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP	.10	XCC		.10	
			P 19	MTT	41.81			41.81	
			P 18	MTT	13.34			13.34	
			P 17	MTT	7.62			7.62	
			P 16	MTT	5.32			5.32	
			P 15	MTT	1.33			1.33	
			P 14	MTT	2.24			2.24	
			P 13	MTT	.39			.39	
			P 12	MTT	.40			.40	
			P 11	MTT	.09			.09	
			P 10	MTT	.06			.06	
			P 09	MTT	.01			.01	

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

PAGE: 775
 DATE: 05/04/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 19	NTT	.14			.14	
					P 18	NTT	.64			.64	
					P 17	NTT	.01			.01	
					P 16	NTT	.51			.51	
					P 15	NTT	.61			.61	
					P 14	NTT	.14			.14	
					P 12	NTT	.02			.02	
					P 11	NTT	.24			.24	
					P 09	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC		.00	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P	UTT	2.62	XCC		2.62	
					P	ZTT	6.94	XCC	.01	6.93	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	906.53			906.53	9,499.79
					P	STA	1,202.95			1,202.95	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	3,780.90			3,780.90	2,109.48
					P	STA	4,859.05			4,859.05	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	24,690.13			24,690.13	8,639.95
					P	SPA	463.27			463.27	
					P	STA	1,707.95			1,707.95	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	397.68			397.68	26,861.35
					P	STA	451.80			451.80	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	6,952.18			6,952.18	849.48
					P	SPA	2,224.37			2,224.37	
					P	STA	3,503.27			3,503.27	
TOTAL AGENCY TRANSFERS							60,669.07		23.60		60,645.47

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

PAGE: 776
 DATE: 05/04/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	SLS	320.49	XCC	.80	319.69	
					C	ZLT		XCC		.00	
											319.69
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	20 MTT	19.12	XCC	.05	19.07	
					C	19 MTT	42.00	XCC	.11	41.89	
					C	18 MTT	4.77	XCC	.01	4.76	
					C	17 MTT	2.29	XCC	.01	2.28	
					C	16 MTT	1.35-	XCC		1.35-	
					C	15 MTT	.11-	XCC		.11-	
					C	14 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	20 NTT	.10	XCC		.10	
					C	19 NTT	.22	XCC		.22	
					C	18 NTT	.42-	XCC		.42-	
					C	17 NTT	.01	XCC		.01	
					C	STS	1,489.11	XCC	3.72	1,485.39	
					C	STT	2.85	XCC		2.85	
					C	UTT	4.97	XCC	.01	4.96	
					C	ZTT	21.12	XCC	.05	21.07	
					P	19 MPP	.71	XCC		.71	
					P	18 MPP	.51	XCC		.51	
					P	17 MPP	.56	XCC		.56	
					P	16 MPP	.57	XCC		.57	
					P	15 MPP	.17	XCC		.17	
					P	14 MPP	.43	XCC		.43	
					P	13 MPP	.07	XCC		.07	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP	.02	XCC		.02	
					P	19 MTT	7.15			7.15	
					P	18 MTT	2.53			2.53	
					P	17 MTT	1.46			1.46	
					P	16 MTT	1.04			1.04	
					P	15 MTT	.25			.25	
					P	14 MTT	.43			.43	
					P	13 MTT	.08			.08	
					P	12 MTT	.08			.08	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	07 MTT	.01			.01	
					P	19 NTT	.03			.03	

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

PAGE: 777
 DATE: 05/04/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.12			.12	
		P 17	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 15	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.19	XCC		1.19	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	964.95			964.95	1,599.08
								964.95
TOTAL AGENCY TRANSFERS				2,888.48		4.76		2,883.72

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

PAGE: 778
 DATE: 05/04/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	SLS		XCC		.00	
			P 17	MLT				.00	
			P 18	MLT				.00	
			P 17	MMT				.00	
			P 18	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 20	MTT	1.79	XCC		1.79	.00
			C 19	MTT	3.85	XCC	.01	3.84	
			C 18	MTT	.42	XCC		.42	
			C 17	MTT	.20	XCC		.20	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C	STS	138.84	XCC	.35	138.49	
			C	STT	.27	XCC		.27	
			C	UTT	.46	XCC		.46	
			C	ZTT	1.97	XCC		1.97	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC		.01	
			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 19	MTT	.66			.66	
			P 18	MTT	.23			.23	
			P 17	MTT	.13			.13	
			P 16	MTT	.09			.09	
			P 15	MTT	.03			.03	
			P 14	MTT	.04			.04	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	

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

PAGE: 779
 DATE: 05/04/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	3.94	XCC		3.94	
		P	STS	6.17	XCC		6.17	
		P	UTT	.03	XCC		.03	
		P	ZTT	.10	XCC		.10	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	1,206.47	1,206.47	159.06
				P	SPA	173.12	173.12	
				P	STA	171.05	171.05	
								1,550.64
TOTAL AGENCY TRANSFERS						1,710.06	.36	1,709.70

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

PAGE: 780
 DATE: 05/04/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	259.53	XCC	.65	258.88	
			C 19	MTT	569.36	XCC	1.42	567.94	
			C 18	MTT	64.06	XCC	.16	63.90	
			C 17	MTT	31.14	XCC	.08	31.06	
			C 16	MTT	18.04-	XCC	.05-	17.99-	
			C 15	MTT	1.45-	XCC		1.45-	
			C 14	MTT	.07-	XCC		.07-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.26	XCC		1.26	
			C 19	NTT	3.09	XCC	.01	3.08	
			C 18	NTT	5.74-	XCC	.01-	5.73-	
			C 17	NTT	.04	XCC		.04	
			C	STS	20,207.74	XCC	50.52	20,157.22	
			C	STT	38.59	XCC	.09	38.50	
			C	UTT	67.38	XCC	.17	67.21	
			C	ZTT	286.61	XCC	.72	285.89	
			P 19	MPP	9.68	XCC	.02	9.66	
			P 18	MPP	6.89	XCC	.02	6.87	
			P 17	MPP	7.57	XCC	.02	7.55	
			P 16	MPP	7.52	XCC	.02	7.50	
			P 15	MPP	2.22	XCC	.01	2.21	
			P 14	MPP	5.70	XCC	.01	5.69	
			P 13	MPP	1.01	XCC		1.01	
			P 12	MPP	1.21	XCC		1.21	
			P 11	MPP	.30	XCC		.30	
			P 10	MPP	.21	XCC		.21	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP		XCC		.00	
			P 07	MPP	.24	XCC		.24	
			P 19	MTT	96.99			96.99	
			P 18	MTT	33.98			33.98	
			P 17	MTT	19.91			19.91	
			P 16	MTT	13.83			13.83	
			P 15	MTT	3.42			3.42	
			P 14	MTT	5.81			5.81	
			P 13	MTT	.99			.99	
			P 12	MTT	.96			.96	
			P 11	MTT	.22			.22	
			P 10	MTT	.15			.15	
			P 09	MTT	.02			.02	
			P 08	MTT				.00	
			P 07	MTT	.14			.14	
			P 19	NTT	.33			.33	
			P 18	NTT	1.63			1.63	
			P 17	NTT	.03			.03	
			P 16	NTT	1.34			1.34	

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

PAGE: 781
 DATE: 05/04/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.57			1.57	
		P 14	NTT	.35			.35	
		P 12	NTT	.05			.05	
		P 11	NTT	.55			.55	
		P 09	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	.21	XCC		.21	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.03	XCC		.03	
		P	SPS	583.58	XCC	1.46	582.12	
		P	STS	911.92	XCC	2.27	909.65	
		P	UTT	6.05	XCC	.02	6.03	
		P	ZTT	16.03	XCC	.01	16.02	
								23,189.07
TOTAL AGENCY TRANSFERS				23,246.69		57.62		23,189.07

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

PAGE: 782
 DATE: 05/04/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	29,866.45	XCC	74.67	29,791.78	
					C	STT	57.07	XCC	.14	56.93	
					C	UTT	99.57	XCC	.25	99.32	
					C	ZTT	423.60	XCC	1.06	422.54	
					P	UTT	8.93	XCC	.02	8.91	
					P	ZTT	23.54	XCC	.03	23.51	
											30,402.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	20 MTT	383.58	XCC	.96	382.62	
					C	19 MTT	835.90	XCC	2.09	833.81	
					C	18 MTT	91.59	XCC	.23	91.36	
					C	17 MTT	44.41	XCC	.11	44.30	
					C	16 MTT	25.92-	XCC	.06-	25.86-	
					C	15 MTT	2.11-	XCC	.01-	2.10-	
					C	14 MTT	.10-	XCC		.10-	
					C	12 MTT		XCC		.00	
					C	20 NTT	1.88	XCC		1.88	
					C	19 NTT	4.55	XCC	.01	4.54	
					C	18 NTT	8.20-	XCC	.02-	8.18-	
					C	17 NTT	.07	XCC		.07	
					P	19 MPP	14.20	XCC	.04	14.16	
					P	18 MPP	9.84	XCC	.02	9.82	
					P	17 MPP	10.80	XCC	.03	10.77	
					P	16 MPP	10.80	XCC	.03	10.77	
					P	15 MPP	3.21	XCC	.01	3.20	
					P	14 MPP	8.39	XCC	.02	8.37	
					P	13 MPP	1.52	XCC		1.52	
					P	12 MPP	1.95	XCC		1.95	
					P	11 MPP	.50	XCC		.50	
					P	10 MPP	.36	XCC		.36	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	07 MPP	.41	XCC		.41	
					P	19 MTT	142.40			142.40	
					P	18 MTT	48.59			48.59	
					P	17 MTT	28.38			28.38	
					P	16 MTT	19.88			19.88	
					P	15 MTT	4.94			4.94	
					P	14 MTT	8.55			8.55	
					P	13 MTT	1.49			1.49	
					P	12 MTT	1.55			1.55	
					P	11 MTT	.36			.36	
					P	10 MTT	.25			.25	
					P	09 MTT	.03			.03	
					P	08 MTT				.00	
					P	07 MTT	.25			.25	
					P	18 NTT	2.32			2.32	

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

PAGE: 783
 DATE: 05/04/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.05			.05	
		P 16	NTT	1.91			1.91	
		P 15	NTT	2.29			2.29	
		P 14	NTT	.53			.53	
		P 12	NTT	.08			.08	
		P 11	NTT	.89			.89	
		P 09	NTT	.11			.11	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04-	XCC		.04-	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.54	XCC		.54	
		P 94	NTT	.37	XCC		.37	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.03	XCC		.03	
		P 19	NTT	.50			.50	
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C STA	2,268.65			2,268.65	1,650.70
			P SPA	26.54			26.54	
			P STA	65.30			65.30	
SS01	SEWER STANDBY	OLJ ACR ACR	C STA	104.18			104.18	2,360.49
			P SPA	6.27			6.27	
			P STA	5.45			5.45	
SW01	WATER STANDBY	OLJ ACR ACR	C STA	266.84			266.84	115.90
			P SPA	18.46			18.46	
			P STA	16.05			16.05	
								301.35
TOTAL	AGENCY TRANSFERS			34,911.06		79.63		34,831.43

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

PAGE: 784
DATE: 05/04/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 785
DATE: 05/04/2021

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	175.05			175.05	175.05
TOTAL AGENCY TRANSFERS							175.05		.00		175.05

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

PAGE: 786
 DATE: 05/04/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	4,618.64			4,618.64	8,405.74
		P	STA	3,787.10			3,787.10	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	11,839.23			11,839.23	20,900.27
		P	SPA	3,739.61			3,739.61	
		P	STA	5,321.43			5,321.43	
TOTAL AGENCY TRANSFERS				29,306.01		.00	29,306.01	

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

PAGE: 787
 DATE: 05/04/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	P 07	MPP				.00	
		P 07	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 788
 DATE: 05/04/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	344.16	XCC	.86	343.30	
			C 19	MTT	737.67	XCC	1.84	735.83	
			C 18	MTT	80.71	XCC	.20	80.51	
			C 17	MTT	38.37	XCC	.10	38.27	
			C 16	MTT	22.05-	XCC	.06-	21.99-	
			C 15	MTT	1.77-	XCC		1.77-	
			C 14	MTT	.09-	XCC		.09-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.68	XCC		1.68	
			C 19	NTT	4.01	XCC	.01	4.00	
			C 18	NTT	7.23-	XCC	.02-	7.21-	
			C 17	NTT	.05	XCC		.05	
			C	STS	26,796.97	XCC	66.99	26,729.98	
			C	STT	51.18	XCC	.13	51.05	
			C	UTT	89.35	XCC	.22	89.13	
			C	ZTT	380.07	XCC	.95	379.12	
			P 19	MPP	12.54	XCC	.03	12.51	
			P 18	MPP	8.68	XCC	.02	8.66	
			P 17	MPP	9.34	XCC	.02	9.32	
			P 16	MPP	9.18	XCC	.02	9.16	
			P 15	MPP	2.71	XCC	.01	2.70	
			P 14	MPP	6.92	XCC	.02	6.90	
			P 13	MPP	1.18	XCC		1.18	
			P 12	MPP	1.42	XCC		1.42	
			P 11	MPP	.36	XCC		.36	
			P 10	MPP	.26	XCC		.26	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.30	XCC		.30	
			P 19	MTT	125.67			125.67	
			P 18	MTT	42.81			42.81	
			P 17	MTT	24.53			24.53	
			P 16	MTT	16.91			16.91	
			P 15	MTT	4.18			4.18	
			P 14	MTT	7.05			7.05	
			P 13	MTT	1.15			1.15	
			P 12	MTT	1.12			1.12	
			P 11	MTT	.26			.26	
			P 10	MTT	.17			.17	
			P 09	MTT	.03			.03	
			P 08	MTT				.00	
			P 07	MTT	.18			.18	
			P 17	NTT	.05			.05	
			P 16	NTT	1.64			1.64	
			P 15	NTT	1.92			1.92	
			P 14	NTT	.44			.44	

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

PAGE: 790
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	242.46	XCC	.61	241.85	
			C 19	MTT	535.04	XCC	1.34	533.70	
			C 18	MTT	59.49	XCC	.15	59.34	
			C 17	MTT	29.10	XCC	.07	29.03	
			C 16	MTT	16.89-	XCC	.04-	16.85-	
			C 15	MTT	1.35-	XCC		1.35-	
			C 14	MTT	.07-	XCC		.07-	
			C 12	MTT		XCC		.00	
			C 20	NTT	1.18	XCC		1.18	
			C 19	NTT	2.91	XCC	.01	2.90	
			C 18	NTT	5.33-	XCC	.01-	5.32-	
			C 17	NTT	.05	XCC		.05	
			C	STS	18,878.22	XCC	47.20	18,831.02	
			C	STT	36.07	XCC	.09	35.98	
			C	UTT	62.94	XCC	.16	62.78	
			C	ZTT	267.75	XCC	.67	267.08	
			P 19	MPP	9.10	XCC	.02	9.08	
			P 18	MPP	6.40	XCC	.02	6.38	
			P 17	MPP	7.07	XCC	.02	7.05	
			P 16	MPP	7.04	XCC	.02	7.02	
			P 15	MPP	2.05	XCC	.01	2.04	
			P 14	MPP	5.27	XCC	.01	5.26	
			P 13	MPP	.91	XCC		.91	
			P 12	MPP	1.12	XCC		1.12	
			P 11	MPP	.28	XCC		.28	
			P 10	MPP	.20	XCC		.20	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.24	XCC		.24	
			P 19	MTT	91.15			91.15	
			P 18	MTT	31.56			31.56	
			P 17	MTT	18.59			18.59	
			P 16	MTT	12.95			12.95	
			P 15	MTT	3.17			3.17	
			P 14	MTT	5.38			5.38	
			P 13	MTT	.89			.89	
			P 12	MTT	.88			.88	
			P 11	MTT	.20			.20	
			P 10	MTT	.14			.14	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT	.13			.13	
			P 17	NTT	.03			.03	
			P 16	NTT	1.25			1.25	
			P 15	NTT	1.46			1.46	
			P 14	NTT	.33			.33	

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

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 12	NTT	.05			.05			
		P 11	NTT	.51			.51			
		P 09	NTT	.06			.06			
		P 05	NTT				.00			
		P 04	NTT				.00			
		P 01	NTT	.02	XCC		.02			
		P 00	NTT	.02	XCC		.02			
		P 99	NTT	.04	XCC		.04			
		P 98	NTT	.01-	XCC		.01-			
		P 96	NTT		XCC		.00			
		P 95	NTT	.23	XCC		.23			
		P 94	NTT	.15	XCC		.15			
		P 93	NTT		XCC		.00			
		P 91	NTT	.06	XCC		.06			
		P 90	NTT		XCC		.00			
		P 89	NTT	.02	XCC		.02			
		P 88	NTT	.01	XCC		.01			
		P 19	NTT	.32			.32			
		P 18	NTT	1.51			1.51			
		P	UTT	5.70	XCC	.02	5.68			
		P	ZTT	15.05	XCC	.01	15.04			
								20,272.75		
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 20	MTT	445.62	XCC	1.11	444.51	
				C 19	MTT	981.41	XCC	2.45	978.96	
				C 18	MTT	109.03	XCC	.27	108.76	
				C 17	MTT	53.18	XCC	.13	53.05	
				C 16	MTT	30.95-	XCC	.08-	30.87-	
				C 15	MTT	2.49-	XCC	.01-	2.48-	
				C 14	MTT	.12-	XCC		.12-	
				C 12	MTT		XCC		.00	
				C 20	NTT	2.18	XCC	.01	2.17	
				C 19	NTT	5.34	XCC	.01	5.33	
				C 18	NTT	9.76-	XCC	.02-	9.74-	
				C 17	NTT	.07	XCC		.07	
				C	STS	34,697.19	XCC	86.74	34,610.45	
				C	STT	66.28	XCC	.16	66.12	
				C	UTT	115.68	XCC	.29	115.39	
				C	ZTT	492.12	XCC	1.23	490.89	
				P 19	MPP	16.68	XCC	.04	16.64	
				P 18	MPP	11.72	XCC	.03	11.69	
				P 17	MPP	12.94	XCC	.03	12.91	
				P 16	MPP	12.89	XCC	.03	12.86	
				P 15	MPP	3.79	XCC	.01	3.78	
				P 14	MPP	9.78	XCC	.02	9.76	
				P 13	MPP	1.69	XCC		1.69	
				P 12	MPP	2.06	XCC	.01	2.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 792
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.37	XCC		.37	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP	.43	XCC		.43	
		P 19	MTT	167.19			167.19	
		P 18	MTT	57.84			57.84	
		P 17	MTT	33.99			33.99	
		P 16	MTT	23.73			23.73	
		P 15	MTT	5.84			5.84	
		P 14	MTT	9.97			9.97	
		P 13	MTT	1.65			1.65	
		P 12	MTT	1.64			1.64	
		P 11	MTT	.39			.39	
		P 10	MTT	.26			.26	
		P 09	MTT	.08			.08	
		P 08	MTT				.00	
		P 07	MTT	.26			.26	
		P 19	NTT	.58			.58	
		P 18	NTT	2.77			2.77	
		P 17	NTT	.06			.06	
		P 16	NTT	2.29			2.29	
		P 15	NTT	2.70			2.70	
		P 14	NTT	.61			.61	
		P 12	NTT	.09			.09	
		P 11	NTT	.94			.94	
		P 09	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 95	NTT	.43	XCC		.43	
		P 94	NTT	.29	XCC		.29	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.03	XCC		.03	
		P	UTT	10.49	XCC	.02	10.47	
		P	ZTT	27.67	XCC	.05	27.62	
								37,257.31
TOTAL AGENCY TRANSFERS				57,672.97		142.91		57,530.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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			39.34	39.34
ST01	EASTWOOD FARMS ASSESS. DIST.		OKT	ACR	ACR	C	STA			213.49	213.49
							252.83		.00		252.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	.67	XCC		.67	
			C 19	MTT	1.51	XCC		1.51	
			C 18	MTT	.17	XCC		.17	
			C 17	MTT	.09	XCC		.09	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT		XCC		.00	
			C	STS	52.00	XCC	.13	51.87	
			C	STT	.11	XCC		.11	
			C	UTT	.18	XCC		.18	
			C	ZTT	.74	XCC		.74	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			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		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 19	MTT	.25			.25	
			P 18	MTT	.09			.09	
			P 17	MTT	.06			.06	
			P 16	MTT	.04			.04	
			P 15	MTT	.02			.02	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			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 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	1.55	XCC		1.55	
		P	STS	2.41	XCC		2.41	
		P	UTT	.02	XCC		.02	
		P	ZTT	.03	XCC		.03	
								59.93
TOTAL AGENCY TRANSFERS				60.06		.13		59.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	OIO	ACR	ACR	C 20	MTT				.00	
					C 19	MTT				.00	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT				.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.27	XCC		.27	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.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 12	MPP				.00	
					P 11	MPP				.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 12	MTT				.00	
					P 11	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.29
TOTAL AGENCY TRANSFERS			.29		.00		.29

PGM-ID: PI867
 TIME: 22:29:25

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

PAGE: 798
 DATE: 05/04/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS				.00		.00	.00	

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

PAGE: 799
 DATE: 05/04/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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 15	MPP	64.34	XCC	.16	64.18	
					P 15	MTT	105.46			105.46	
											169.64
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 20	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 11	MLT				.00	
					P 11	MMT				.00	
					P 10	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 20	MTT	13.26	XCC	.03	13.23	
					C 19	MTT	28.28	XCC	.07	28.21	
					C 18	MTT	3.04	XCC	.01	3.03	
					C 17	MTT	1.46	XCC		1.46	
					C 16	MTT	.85-	XCC		.85-	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT	.16	XCC		.16	
					C 18	NTT	.27-	XCC		.27-	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,032.48	XCC	2.58	1,029.90	
					C	SPT	1.97	XCC		1.97	
					C	UTT	3.44	XCC	.01	3.43	
					C	ZTT	14.65	XCC	.04	14.61	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	.35	XCC		.35	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 19	MTT	4.82			4.82	
					P 18	MTT	1.62			1.62	
					P 17	MTT	.93			.93	
					P 16	MTT	.66			.66	
					P 15	MTT	.16			.16	
					P 14	MTT	.28			.28	
					P 13	MTT	.05			.05	

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

PAGE: 800
 DATE: 05/04/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 17	NTT	.00			.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.08			.08	
		P	UTT	.28	XCC		.28	
		P	ZTT	.80	XCC		.80	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					1,106.95
		C 20	MTT	12.95	XCC	.03	12.92	
		C 19	MTT	27.40	XCC	.07	27.33	
		C 18	MTT	2.96	XCC	.01	2.95	
		C 17	MTT	1.44	XCC		1.44	
		C 16	MTT	.86-	XCC		.86-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.27-	XCC		.27-	
		C 17	NTT		XCC		.00	
		C	STS	1,008.13	XCC	2.52	1,005.61	
		C	STT	1.93	XCC		1.93	
		C	UTT	3.36	XCC	.01	3.35	
		C	ZTT	14.30	XCC	.04	14.26	
		P 19	MPP	.46	XCC		.46	

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

PAGE: 801
 DATE: 05/04/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	.32	XCC		.32	
		P 17	MPP	.35	XCC		.35	
		P 16	MPP	.35	XCC		.35	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 19	MTT	4.67			4.67	
		P 18	MTT	1.56			1.56	
		P 17	MTT	.92			.92	
		P 16	MTT	.65			.65	
		P 15	MTT	.16			.16	
		P 14	MTT	.28			.28	
		P 13	MTT	.05			.05	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.07			.07	
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	

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

PAGE: 802
 DATE: 05/04/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	.76	XCC		.76	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 20	MTT	6.29			6.29	1,080.57
			C 19	MTT	13.18	XCC	.03	13.15	
			C 18	MTT	1.40	XCC		1.40	
			C 17	MTT	.69	XCC		.69	
			C 16	MTT	.40	XCC		.40	
			C 18	NTT	.12	XCC		.12	
			C 17	NTT		XCC		.00	
			C 20	NTT	.03			.03	
			C 19	NTT	.07	XCC		.07	
			C	STS	490.10	XCC	1.23	488.87	
			C	STT	.93	XCC		.93	
			C	UTT	1.63	XCC		1.63	
			C	ZTT	6.95	XCC	.02	6.93	
			P 19	MPP	.23			.23	
			P 18	MPP	.15			.15	
			P 17	MPP	.17			.17	
			P 16	MPP	.17			.17	
			P 19	MTT	2.24			2.24	
			P 18	MTT	.75			.75	
			P 17	MTT	.44			.44	
			P 16	MTT	.31			.31	
			P 17	NTT				.00	
			P 16	NTT	.03			.03	
			P 19	NTT				.00	
			P 18	NTT	.04			.04	
			P	UTT	.13	XCC		.13	
			P	ZTT	.38	XCC		.38	
SW03	WATER STANDBY	OPZ ACR ACR	C	STA	1,279.05			1,279.05	524.51
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,063.91			1,063.91	1,279.05
			P	SPA	891.01			891.01	
			P	STA	1,154.88			1,154.88	
									3,109.80
TOTAL AGENCY TRANSFERS					7,277.38		6.86		7,270.52

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 TIME: 22:29:25

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

PAGE: 803
 DATE: 05/04/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	913.91	XCC	2.28	911.63	
			C 19	MTT	534.80	XCC	1.34	533.46	
			C 18	MTT	16.71	XCC	.04	16.67	
			C 14	MTT	6.75-	XCC	.02-	6.73-	
			C 19	NTT	9.35	XCC	.02	9.33	
			C 18	NTT	6.11	XCC	.02	6.09	
			C	STS	50,969.61	XCC	127.42	50,842.19	
			C	UTT	81.20	XCC	.20	81.00	
			C	ZTT	39.49	XCC	.10	39.39	
			P 19	MPP	16.08	XCC	.04	16.04	
			P 18	MPP	30.08	XCC	.08	30.00	
			P 17	MPP	22.11	XCC	.06	22.05	
			P 16	MPP	98.53	XCC	.25	98.28	
			P 14	MPP	6.53	XCC	.02	6.51	
			P 13	MPP	.86	XCC		.86	
			P 19	MTT	160.77			160.77	
			P 18	MTT	143.26			143.26	
			P 17	MTT	51.42			51.42	
			P 16	MTT	161.52			161.52	
			P 14	MTT	6.73			6.73	
			P 13	MTT	.89			.89	
			P	SPS	2,259.47	XCC	5.64	2,253.83	
			P	STS	4,674.05	XCC	11.69	4,662.36	
									60,047.55
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 20	MTT	172.55	XCC	.43	172.12	
			C 19	MTT	379.68	XCC	.95	378.73	
			C 18	MTT	41.69	XCC	.10	41.59	
			C 17	MTT	20.16	XCC	.05	20.11	
			C 16	MTT	11.80-	XCC	.03-	11.77-	
			C 15	MTT	.96-	XCC		.96-	
			C 14	MTT	.05-	XCC		.05-	
			C 12	MTT		XCC		.00	
			C 20	NTT	.84	XCC		.84	
			C 19	NTT	2.06	XCC	.01	2.05	
			C 18	NTT	3.74-	XCC	.01-	3.73-	
			C 17	NTT	.08	XCC		.08	
			C	STS	13,435.13	XCC	33.59	13,401.54	
			C	STT	25.66	XCC	.06	25.60	
			C	UTT	44.80	XCC	.11	44.69	
			C	ZTT	190.55	XCC	.48	190.07	
			P 19	MPP	6.45	XCC	.02	6.43	
			P 18	MPP	4.49	XCC	.01	4.48	
			P 17	MPP	4.90	XCC	.01	4.89	
			P 16	MPP	4.92	XCC	.01	4.91	
			P 15	MPP	1.47	XCC		1.47	
			P 14	MPP	3.82	XCC	.01	3.81	

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

PAGE: 804
 DATE: 05/04/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	.87	XCC		.87	
		P 11	MPP	.23	XCC		.23	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP	.17	XCC		.17	
		P 19	MTT	64.68			64.68	
		P 18	MTT	22.12			22.12	
		P 17	MTT	12.89			12.89	
		P 16	MTT	9.05			9.05	
		P 15	MTT	2.26			2.26	
		P 14	MTT	3.89			3.89	
		P 13	MTT	.68			.68	
		P 12	MTT	.69			.69	
		P 11	MTT	.16			.16	
		P 10	MTT	.12			.12	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.10			.10	
		P 16	NTT	.87			.87	
		P 15	NTT	1.04			1.04	
		P 14	NTT	.24			.24	
		P 12	NTT	.04			.04	
		P 11	NTT	.40			.40	
		P 09	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.06	XCC		.06	
		P 19	NTT	.23			.23	
		P 18	NTT	1.06			1.06	
		P 17	NTT	.06			.06	
		P	SPS	389.18	XCC	.96	388.22	
		P	STS	608.09	XCC	1.52	606.57	
		P	UTT	4.05	XCC		4.05	

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

PAGE: 805
 DATE: 05/04/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	10.69	XCC	.01	10.68	
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	12.99			12.99	15,419.83
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	15,025.00			15,025.00	12.99
		C	STB	45.00			45.00	
		P	SPA	1,965.60			1,965.60	
		P	STA	3,155.00			3,155.00	
								20,190.60
TOTAL AGENCY TRANSFERS				95,858.44		187.47		95,670.97

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 TIME: 22:29:25

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

PAGE: 806
 DATE: 05/04/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

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	237.99	XCC	.59	237.40	
			C 19	MTT	439.55	XCC	1.10	438.45	
			C 18	MTT	11.32	XCC	.03	11.29	
			C 16	MTT	81.12-	XCC	.20-	80.92-	
			C 15	MTT	6.55-	XCC	.02-	6.53-	
			C 20	NTT	2.34	XCC	.01	2.33	
			C 19	NTT	2.01	XCC	.01	2.00	
			C 18	NTT	7.09-	XCC	.02-	7.07-	
			C	STS	14,055.91	XCC	35.14	14,020.77	
			C	STT	25.21	XCC	.06	25.15	
			C	UTT	21.32	XCC	.05	21.27	
			C	ZTT	265.02	XCC	.66	264.36	
			P 19	MPP	9.68	XCC	.02	9.66	
			P 18	MPP	5.30	XCC	.01	5.29	
			P 17	MPP	6.63	XCC	.02	6.61	
			P 16	MPP	3.63	XCC	.01	3.62	
			P 15	MPP	2.72	XCC	.01	2.71	
			P 14	MPP	9.16	XCC	.02	9.14	
			P 19	MTT	96.92			96.92	
			P 18	MTT	23.88			23.88	
			P 17	MTT	15.96			15.96	
			P 16	MTT	6.63			6.63	
			P 15	MTT	3.77			3.77	
			P 14	MTT	9.47			9.47	
			P 18	NTT				.00	
			P 17	NTT	.16			.16	
			P 16	NTT	3.38			3.38	
			P 15	NTT	6.58			6.58	
			P 11	NTT	2.31			2.31	
			P 00	NTT		XCC		.00	
			P 95	NTT	2.69	XCC	.01	2.68	
			P 94	NTT	2.15	XCC	.01	2.14	
			P	SPS	244.25			244.25	
			P	STS	373.65	XCC	.94	372.71	
			P	UPT	6.13-			6.13-	
			P	UTT	17.45	XCC	.05	17.40	
			P	ZPT	6.36			6.36	
			P	ZTT	7.81	XCC		7.81	
									15,781.81
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	81.69	XCC	.20	81.49	81.49
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	STU	326.38	XCC	.82	325.56	
			C 20	MTT	379.68	XCC	.95	378.73	
			C 19	MTT	1,375.51	XCC	3.44	1,372.07	
			C 18	MTT	275.13	XCC	.69	274.44	
			C 17	MTT	144.18	XCC	.36	143.82	

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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	19,340.69	XCC	48.35	19,292.34	
			C 20	NLT	215.82-	XCC	.54-	215.28-	
			C	SLS	393,007.23	XCC	982.52	392,024.71	
			C	SLT	497.67	XCC	1.24	496.43	
			C	ULT	244.51-	XCC	.61-	243.90-	
			C	ZLT	2,995.06	XCC	7.49	2,987.57	
			P 19	MLT	3,866.46			3,866.46	
			P 18	MLT	893.17			893.17	
			P 17	MLT	878.03			878.03	
			P 16	MLT	206.57			206.57	
			P 15	MLT	97.40			97.40	
			P 14	MLT	209.04			209.04	
			P 13	MLT	18.53			18.53	
			P 12	MLT	5.56			5.56	
			P 11	MLT	17.02			17.02	
			P 19	MMT	327.81			327.81	
			P 18	MMT	262.59			262.59	
			P 17	MMT	347.36			347.36	
			P 16	MMT	140.30			140.30	
			P 15	MMT	9.28			9.28	
			P 14	MMT	253.97			253.97	
			P 13	MMT	72.77			72.77	
			P 12	MMT	7.40			7.40	
			P 11	MMT	22.27			22.27	
			P 10	MMT	1.27			1.27	
			P 19	NLT	36.79			36.79	
			P 17	NLT	33.68			33.68	
			P 13	NLT	6.37			6.37	
			P 10	NLT	5.02			5.02	
			P 05	NLT	14.89			14.89	
			P 01	NLT	1.68	XCC		1.68	
			P 99	NLT	3.43	XCC	.01	3.42	
			P 92	NLT	.45	XCC		.45	
			P 91	NLT	.09	XCC		.09	
			P 90	NLT	1.06	XCC		1.06	
			P 89	NLT	.62	XCC		.62	
			P	SLS	35,899.44	XCC	89.75	35,809.69	
			P	SMS	22,398.17	XCC	56.00	22,342.17	
			P	ULT	33.01	XCC	.08	32.93	
			P	ZLT	13.19	XCC	.04	13.15	
									480,280.68
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MLT	635.54	XCC	1.59	633.95	
			C 20	NLT	3.69	XCC	.01	3.68	
			C	SLS	25.52	XCC	.06	25.46	
			C	ULT	16.90	XCC	.04	16.86	
			C	ZLT		XCC		.00	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MLT	863.43			863.43	
		P 18	MLT	38.50			38.50	
		P 17	MLT	95.74			95.74	
		P 16	MLT	29.05			29.05	
		P 15	MLT	1.98			1.98	
		P 13	MLT	3.86			3.86	
		P 11	MLT	26.30			26.30	
		P 19	MMT	77.24			77.24	
		P 18	MMT	18.76			18.76	
		P 17	MMT	38.31			38.31	
		P 16	MMT	3.40			3.40	
		P 15	MMT	17.71			17.71	
		P 14	MMT	1.57			1.57	
		P 13	MMT	4.43			4.43	
		P 11	MMT	34.45			34.45	
		P 10	MMT	1.96			1.96	
		P	SLS	8,594.39			8,594.39	
		P	SMS	5,089.45			5,089.45	
		P	ZLT	23.47			23.47	
								15,643.95
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 20	MLT	12,131.72	XCC	30.33	12,101.39	
		C 20	NLT	137.52-	XCC	.34-	137.18-	
		C	SLS	235,232.07	XCC	588.08	234,643.99	
		C	SLT	1,018.14	XCC	2.55	1,015.59	
		C	ULT	684.67-	XCC	1.71-	682.96-	
		C	ZLT	2,736.69	XCC	6.84	2,729.85	
		P 19	MLT	1,552.13			1,552.13	
		P 18	MLT	213.49			213.49	
		P 17	MLT	357.04			357.04	
		P 16	MLT	48.52			48.52	
		P 15	MLT	31.46			31.46	
		P 14	MLT	172.75			172.75	
		P 13	MLT	12.79			12.79	
		P 12	MLT	.42-			.42-	
		P 11	MLT	22.94			22.94	
		P 19	MMT	133.90			133.90	
		P 18	MMT	70.63			70.63	
		P 17	MMT	140.85			140.85	
		P 16	MMT	38.74			38.74	
		P 15	MMT	6.90			6.90	
		P 14	MMT	178.35			178.35	
		P 13	MMT	38.25			38.25	
		P 12	MMT	.56-			.56-	
		P 11	MMT	30.81			30.81	
		P 10	MMT	1.42			1.42	
		P 19	NLT	15.01			15.01	

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AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA

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**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	NLT	15.84			15.84		
					P 13	NLT	13.03			13.03		
					P 10	NLT	9.78			9.78		
					P 05	NLT	21.09			21.09		
					P 01	NLT	.61	XCC		.61		
					P 99	NLT	.56	XCC		.56		
					P 92	NLT	1.47	XCC		1.47		
					P 91	NLT	.54	XCC		.54		
					P 90	NLT	1.49	XCC		1.49		
					P 89	NLT	.01	XCC		.01		
					P	SLS	34,358.01	XCC	85.91	34,272.10		
					P	SMS	23,233.21	XCC	58.08	23,175.13		
					P	ULT	28.10	XCC	.07	28.03		
					P	ZLT		XCC		.00		
											310,275.36	
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C 20	MTT	284.49	XCC	.71	283.78	
						C 19	MTT	630.07	XCC	1.58	628.49	
						C 18	MTT	70.17	XCC	.18	69.99	
						C 17	MTT	34.52	XCC	.09	34.43	
						C 16	MTT	20.49-	XCC	.05-	20.44-	
						C 15	MTT	1.67-	XCC		1.67-	
						C 14	MTT	.08-	XCC		.08-	
						C 12	MTT		XCC		.00	
						C 20	NTT	1.39	XCC		1.39	
						C 19	NTT	3.43	XCC	.01	3.42	
						C 18	NTT	6.28-	XCC	.02-	6.26-	
						C 17	NTT		XCC		.00	
						C	STS	22,150.71	XCC	55.38	22,095.33	
						C	STT	42.32	XCC	.10	42.22	
						C	UTT	73.85	XCC	.18	73.67	
						C	ZTT	314.17	XCC	.79	313.38	
						P 19	MPP	10.71	XCC	.03	10.68	
						P 18	MPP	7.54	XCC	.02	7.52	
						P 17	MPP	8.40	XCC	.02	8.38	
						P 16	MPP	8.53	XCC	.02	8.51	
						P 15	MPP	2.54	XCC	.01	2.53	
						P 14	MPP	6.52	XCC	.02	6.50	
						P 13	MPP	1.17	XCC		1.17	
						P 12	MPP	1.44	XCC		1.44	
						P 11	MPP	.37	XCC		.37	
						P 10	MPP	.27	XCC		.27	
						P 09	MPP		XCC		.00	
						P 08	MPP		XCC		.00	
						P 07	MPP	.34	XCC		.34	
						P 19	MTT	107.34			107.34	
						P 18	MTT	37.22			37.22	

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 ADDRESS: 13846 CONFERENCE CTR DR
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**** COLLECTIONS FROM 04/14/2021 TO 04/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	22.06			22.06	
		P 16	MTT	15.71			15.71	
		P 15	MTT	3.92			3.92	
		P 14	MTT	6.65			6.65	
		P 13	MTT	1.14			1.14	
		P 12	MTT	1.14			1.14	
		P 11	MTT	.27			.27	
		P 10	MTT	.18			.18	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.20			.20	
		P 16	NTT	1.52			1.52	
		P 15	NTT	1.81			1.81	
		P 14	NTT	.41			.41	
		P 12	NTT	.06			.06	
		P 11	NTT	.67			.67	
		P 09	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.39	XCC		.39	
		P 94	NTT	.27	XCC		.27	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.37			.37	
		P 18	NTT	1.78			1.78	
		P 17	NTT				.00	
		P	SPS	645.79	XCC	1.61	644.18	
		P	STS	1,009.15	XCC	2.53	1,006.62	
		P	UTT	6.67	XCC	.02	6.65	
		P	ZTT	17.74	XCC	.02	17.72	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	298.42	25,443.80
								298.42
TOTAL AGENCY TRANSFERS				833,961.30	2,019.09		831,942.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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GRAND TOTALS:

AGENCY TRANSFERS	72,564,655.25		
AGENCY DEDUCTION		207,365.22	
NET AGENCY TRANSFERS			72,357,290.03
EXCESS AMOUNT			.00
