

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

PAGE: 1
DATE: 05/17/2022

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 MTA	5.82-			5.82-	5.82-
TOTAL AGENCY TRANSFERS			5.82-		.00		5.82-

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

PAGE: 2
 DATE: 05/17/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	545,369.62			545,369.62	545,369.62
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	302,782.86			302,782.86	
		P	SPS	203,638.10	XCC	27.53	203,610.57	506,393.43
TOTAL AGENCY TRANSFERS				1,051,790.58		27.53		1,051,763.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MMT	98.36			98.36	
					C 20	MMT	175.86			175.86	
					C 19	MMT	1.96			1.96	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 18	MPP	371.57			371.57	
					C 17	MPP	11.25			11.25	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 21	MPP	7,518.77			7,518.77	
					C 20	MPP	31,528.44			31,528.44	
					C 19	MPP	2,889.06			2,889.06	
					C 21	NMT	11.03			11.03	
					C 21	NPP	622.06			622.06	
					C	SMS	4,371.28			4,371.28	
					C	SPA	57,139.15			57,139.15	
					C	UMT	6.29			6.29	
					C	UPA				.00	
					C	UWC	28.00			28.00	
					C	UXP	35.89			35.89	
					C	ZMT	18.79			18.79	
					C	ZPA	59.83			59.83	
					C	UPT	5,285.23			5,285.23	
					C	ZPT	3,377.16			3,377.16	
					P	UPT	55,763.72-			55,763.72-	
					P	ZPT	4,390.66			4,390.66	
					P 20	NMT	15.57			15.57	
					P 19	NMT	2.06			2.06	
					P 17	NMT	76.21			76.21	
					P 16	NMT	22.20			22.20	
					P 08	NMT	281.18			281.18	
					P 06	NMT	61.59			61.59	
					P 05	NMT	71.34			71.34	
					P 04	NMT	122.07			122.07	
					P 20	NPP	742.85			742.85	
					P 19	NPP	151.62-			151.62-	
					P 18	NPP	827.99-			827.99-	
					P 17	NPP	9,527.28-			9,527.28-	
					P 16	NPP	7,148.28-			7,148.28-	
					P 15	NPP	328.47-			328.47-	
					P 14	NPP	135.77-			135.77-	
					P 13	NPP	6.99-			6.99-	
					P 12	NPP	230.34			230.34	
					P 08	NPP	1,113.85			1,113.85	
					P 06	NPP	754.76			754.76	

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

PAGE: 4
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NPP	587.14			587.14	
					P 04	NPP	2,822.86			2,822.86	
					P 00	NPP	1,028.89			1,028.89	
					P	ZMT				.00	
					P	ZPA	71.91			71.91	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 21	MCC	900.00			900.00	52,055.34
					C 21	NCC	280.00			280.00	
					C	SCS	25,550.00	XDS	25,550.00	.00	
					C	UCS	2,016.00			2,016.00	
					C	ZCC	1,090.00	XDZ	1,090.00	.00	
					P 20	MCC	1,300.00			1,300.00	
					P 19	MCC	220.00			220.00	
					P 18	MCC	170.00			170.00	
					P 17	MCC	130.00			130.00	
					P 16	MCC	110.00			110.00	
					P 15	MCC	160.00			160.00	
					P 14	MCC	40.00			40.00	
					P 20	NCC	112.00			112.00	
					P 19	NCC	63.00			63.00	
					P 18	NCC	50.00			50.00	
					P 17	NCC	50.00			50.00	
					P 16	NCC	76.00			76.00	
					P 12	NCC	70.00			70.00	
					P 08	NCC	140.00			140.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	90.00			90.00	
					P 00	NCC				.00	
					P	SCS	15,060.00			15,060.00	
					P	UCS	237.00			237.00	
					P	ZCC	210.00			210.00	
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 21	MTA	5,378,908.67			5,378,908.67	21,574.00
FF01	FEEES	AAA	FAD	FAD	C	UWT	11,104.63			11,104.63	5,378,908.67
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	273,878.34			273,878.34	11,104.63
					C	UTT	3,910.07			3,910.07	
					C	ZTT	3,051.76			3,051.76	
					C	SCA	8,770,681.51			8,770,681.51	
					C	STU	10,527,265.78			10,527,265.78	
					C	TVF	164,673,793.84			164,673,793.84	
					P	UTT	234.03			234.03	
					P	ZTT	855.82			855.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 21	MTT	25,175.78			25,175.78	184,253,671.15

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	21,346.49			21,346.49	
		C 19	MTT	1,446.57-			1,446.57-	
		C 18	MTT	274.60-			274.60-	
		C 17	MTT	4.81			4.81	
		C 16	MTT	9.41			9.41	
		C 15	MTT	40.13			40.13	
		C 14	MTT	12.59			12.59	
		C 21	NTT	62.91			62.91	
		C 20	NTT	1,203.44			1,203.44	
		C 19	NTT	13.31			13.31	
		C 18	NTT				.00	
		C 17	NTT				.00	
		P 20	MPP	1,007.33			1,007.33	
		P 19	MPP	57.98			57.98	
		P 18	MPP	971.36-			971.36-	
		P 17	MPP	1,990.68-			1,990.68-	
		P 16	MPP	498.50-			498.50-	
		P 15	MPP	436.88-			436.88-	
		P 14	MPP	77.71			77.71	
		P 13	MPP	384.05			384.05	
		P 12	MPP				.00	
		P 11	MPP	3.25-			3.25-	
		P 10	MPP				.00	
		P 09	MPP	9.34-			9.34-	
		P 08	MPP	44.15			44.15	
		P 07	MPP	3.97			3.97	
		P 20	MTT	10,503.40			10,503.40	
		P 19	MTT	1,757.66			1,757.66	
		P 18	MTT	1,174.31			1,174.31	
		P 17	MTT	824.35			824.35	
		P 16	MTT	475.04			475.04	
		P 15	MTT	90.41			90.41	
		P 14	MTT	302.19			302.19	
		P 13	MTT	375.21			375.21	
		P 08	MTT	193.00			193.00	
		P 07	MTT	15.89			15.89	
		P 20	NTT	62.40			62.40	
		P 19	NTT	54.27			54.27	
		P 18	NTT	94.54			94.54	
		P 16	NTT	2.97-			2.97-	
		P 15	NTT	44.64			44.64	
		P 14	NTT	9.10			9.10	
		P 11	NTT	42.87			42.87	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	86.20			86.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 6
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AGENCY: AB01 COUNTY GENERAL FUND
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	156.16			156.16	
		P 03	NTT	43.78			43.78	
		P 93	NTT	32.44			32.44	
								60,147.77
TOTAL AGENCY TRANSFERS				189,804,101.56		26,640.00		189,777,461.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	413,836.32			413,836.32	
			C	UTT	5,908.21			5,908.21	
			C	ZTT	4,611.28			4,611.28	
			C	STU	487,065.68			487,065.68	
			C	TVF	276,625,462.07-			276,625,462.07-	
			P	UTT	353.82			353.82	
			P	ZTT	1,293.95			1,293.95	
									275,712,392.81-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 21	MTT	38,041.16			38,041.16	
			C 20	MTT	32,274.34			32,274.34	
			C 19	MTT	2,187.94-			2,187.94-	
			C 18	MTT	415.57-			415.57-	
			C 17	MTT	7.28			7.28	
			C 16	MTT	14.24			14.24	
			C 15	MTT	60.83			60.83	
			C 14	MTT	19.09			19.09	
			C 21	NTT	95.07			95.07	
			C 20	NTT	1,819.51			1,819.51	
			C 19	NTT	20.13			20.13	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	645,123.70-			645,123.70-	
			P 20	MPP	1,523.00			1,523.00	
			P 19	MPP	87.70			87.70	
			P 18	MPP	1,470.00-			1,470.00-	
			P 17	MPP	3,013.87-			3,013.87-	
			P 16	MPP	755.16-			755.16-	
			P 15	MPP	662.19-			662.19-	
			P 14	MPP	117.83			117.83	
			P 20	MTT	15,880.37			15,880.37	
			P 19	MTT	2,658.47			2,658.47	
			P 18	MTT	1,777.15			1,777.15	
			P 17	MTT	1,248.07			1,248.07	
			P 16	MTT	719.62			719.62	
			P 15	MTT	137.04			137.04	
			P 14	MTT	458.21			458.21	
			P 20	NTT	94.36			94.36	
			P 19	NTT	82.08			82.08	
			P 18	NTT	143.07			143.07	
			P 16	NTT	4.51-			4.51-	
			P 15	NTT	67.65			67.65	
			P 14	NTT	13.80			13.80	
			P 03	NTT	66.28			66.28	
			P 93	NTT	48.10			48.10	
									556,158.49-
TOTAL AGENCY TRANSFERS					276,268,551.30-		.00	276,268,551.30-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 8
DATE: 05/17/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	50,649.28			50,649.28	
		P	XCC	310.12			310.12	50,959.40
TOTAL AGENCY TRANSFERS				50,959.40		.00		50,959.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 05/17/2022

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,825,278.85			1,825,278.85	
					P	XUR	2,455.64			2,455.64	1,827,734.49
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	130,621.72			130,621.72	
					P	XUR	209,572.76			209,572.76	340,194.48
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	10,846.44			10,846.44	10,846.44
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	12,769.94			12,769.94	12,769.94
TOTAL AGENCY TRANSFERS							2,191,545.35		.00	2,191,545.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 10
 DATE: 05/17/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	1,344.10			1,344.10	
			C	ZTA	96.80			96.80	
			P	SPA	554.14			554.14	
			P	STA	840.15			840.15	
			P	ZTA	29.15			29.15	
									2,864.34
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	184.29			184.29	
			P	SPA	8.76			8.76	
			P	STA	23.33			23.33	
									216.38
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	34.30			34.30	
			P	SPA	10.22			10.22	
			P	STA	15.60			15.60	
									60.12
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	158.33			158.33	
			P	SPA	25.85			25.85	
			P	STA	55.99			55.99	
									240.17
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	206.01			206.01	
			C	UTA	.01-			.01-	
									206.00
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	172.12			172.12	
									172.12
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	496.58			496.58	
			P	SPA	38.25			38.25	
			P	STA	85.15			85.15	
									619.98
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	258.90			258.90	
			P	SPA	51.34			51.34	
			P	STA	76.54			76.54	
									386.78
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	1,737.65			1,737.65	
			P	SPA	1,772.15			1,772.15	
			P	STA	2,617.40			2,617.40	
									6,127.20
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	267.17			267.17	
			P	SPA	86.36			86.36	
			P	STA	117.69			117.69	
									471.22
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	52.33			52.33	
			P	SPA	39.67			39.67	
			P	STA	50.90			50.90	
									142.90
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	43.98			43.98	
									43.98
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	23.13			23.13	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	3.46			3.46	23.13
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	157.18			157.18	3.46
		P	SPA	6.75			6.75	
		P	STA	14.07			14.07	
								178.00
TOTAL AGENCY TRANSFERS				11,755.78		.00		11,755.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 12
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	10,550.90			10,550.90		
					P	SPA	7,033.30			7,033.30		
					P	STA	12,156.21			12,156.21		
											29,740.41	
TOTAL AGENCY TRANSFERS							29,740.41		.00			29,740.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	17,900.58			17,900.58	
					C	ZTA	125.38			125.38	
					P	SPA	8,447.11			8,447.11	
					P	STA	12,813.55			12,813.55	
					P	ZTA	6.32			6.32	
											39,292.94
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	2,926.47			2,926.47	
					P	SPA	9,686.33			9,686.33	
					P	STA	14,488.12			14,488.12	
											27,100.92
TOTAL AGENCY TRANSFERS							66,393.86		.00		66,393.86

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

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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	P	SPA	26.59			26.59	126.89
			STA	100.30			100.30	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	283.25			283.25	657.28
			SPA	147.43			147.43	
			STA	226.60			226.60	
TOTAL AGENCY TRANSFERS				784.17		.00	784.17	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	25,550.00			25,550.00	
		C	XDZ	1,090.00			1,090.00	
								26,640.00
TOTAL AGENCY TRANSFERS				26,640.00		.00		26,640.00

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	454.30			454.30	454.30
TOTAL AGENCY TRANSFERS			<u>454.30</u>		<u>.00</u>		<u>454.30</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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,111.00	XCC	5.28	2,105.72	
			C 20	MTT	1,782.90	XCC	4.46	1,778.44	
			C 19	MTT	120.15-	XCC	.30-	119.85-	
			C 18	MTT	22.73-	XCC	.06-	22.67-	
			C 17	MTT	.40	XCC		.40	
			C 16	MTT	.77	XCC		.77	
			C 15	MTT	3.23	XCC	.01	3.22	
			C 14	MTT	1.01	XCC		1.01	
			C 21	NTT	5.27	XCC	.01	5.26	
			C 20	NTT	100.52	XCC	.25	100.27	
			C 19	NTT	1.10	XCC		1.10	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	22,964.92	XCC	57.41	22,907.51	
			C	UTT	327.86	XCC	.82	327.04	
			C	ZTT	255.90	XCC	.64	255.26	
			C 21	MTA	35,637.64-			35,637.64-	
			C	SCA	134,922.75-			134,922.75-	
			C	STU	324,533.30	XCC	811.33	323,721.97	
			P 20	MPP	84.14	XCC	.21	83.93	
			P 19	MPP	4.82	XCC	.01	4.81	
			P 18	MPP	80.40-	XCC	.20-	80.20-	
			P 17	MPP	162.64-	XCC	.41-	162.23-	
			P 16	MPP	40.42-	XCC	.10-	40.32-	
			P 15	MPP	35.18-	XCC	.09-	35.09-	
			P 14	MPP	6.21	XCC	.02	6.19	
			P 13	MPP	13.79	XCC	.03	13.76	
			P 12	MPP		XCC		.00	
			P 11	MPP	.11-	XCC		.11-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.32-	XCC		.32-	
			P 08	MPP	1.48	XCC		1.48	
			P 07	MPP	.14	XCC		.14	
			P 20	MTT	877.26			877.26	
			P 19	MTT	145.99			145.99	
			P 18	MTT	97.20			97.20	
			P 17	MTT	67.35			67.35	
			P 16	MTT	38.51			38.51	
			P 15	MTT	7.28			7.28	
			P 14	MTT	24.16			24.16	
			P 13	MTT	13.47			13.47	
			P 08	MTT	6.48	XCC	.02	6.46	
			P 07	MTT	.52	XCC		.52	
			P 19	NTT	4.51			4.51	
			P 18	NTT	7.82			7.82	
			P 16	NTT	.24-			.24-	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.60			3.60	
		P 14	NTT	.73			.73	
		P 11	NTT	1.54			1.54	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	2.92	XCC	.01	2.91	
		P 05	NTT		XCC		.00	
		P 04	NTT	5.79			5.79	
		P 03	NTT	3.28			3.28	
		P 93	NTT	2.12	XCC	.01	2.11	
		P 20	NTT	5.21			5.21	
		P	UTT	19.54	XCC	.05	19.49	
		P	ZTT	71.47	XCC	.18	71.29	
								181,703.34
TOTAL AGENCY TRANSFERS				182,582.93		879.59		181,703.34

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	694.20	XCC	1.74	692.46	
		C 20	MTT	586.37	XCC	1.47	584.90	
		C 19	MTT	39.71-	XCC	.10-	39.61-	
		C 18	MTT	7.49-	XCC	.02-	7.47-	
		C 17	MTT	.13	XCC		.13	
		C 16	MTT	.25	XCC		.25	
		C 15	MTT	1.07	XCC		1.07	
		C 14	MTT	.33	XCC		.33	
		C 21	NTT	1.74	XCC		1.74	
		C 20	NTT	33.05	XCC	.08	32.97	
		C 19	NTT	.37	XCC		.37	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	7,551.90	XCC	18.88	7,533.02	
		C	UTT	107.82	XCC	.27	107.55	
		C	ZTT	84.15	XCC	.21	83.94	
		C 21	MTA	11,735.98-			11,735.98-	
		C	SCA	44,967.94-			44,967.94-	
		C	STU	159,278.42	XCC	398.20	158,880.22	
		P 20	MPP	27.67	XCC	.07	27.60	
		P 19	MPP	1.59	XCC		1.59	
		P 18	MPP	26.50-	XCC	.07-	26.43-	
		P 17	MPP	53.86-	XCC	.13-	53.73-	
		P 16	MPP	13.43-	XCC	.03-	13.40-	
		P 15	MPP	11.64-	XCC	.03-	11.61-	
		P 14	MPP	2.06	XCC	.01	2.05	
		P 13	MPP	4.58	XCC	.01	4.57	
		P 12	MPP		XCC		.00	
		P 11	MPP	.04-	XCC		.04-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.11-	XCC		.11-	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	.05	XCC		.05	
		P 20	MTT	288.52			288.52	
		P 19	MTT	48.25			48.25	
		P 18	MTT	32.04			32.04	
		P 17	MTT	22.30			22.30	
		P 16	MTT	12.80			12.80	
		P 15	MTT	2.41			2.41	
		P 14	MTT	8.01			8.01	
		P 13	MTT	4.48			4.48	
		P 08	MTT	2.46	XCC	.01	2.45	
		P 07	MTT	.21	XCC		.21	
		P 19	NTT	1.49			1.49	
		P 18	NTT	2.58			2.58	
		P 16	NTT	.08-			.08-	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.19			1.19	
		P 14	NTT	.24			.24	
		P 11	NTT	.50			.50	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.14			1.14	
		P 05	NTT				.00	
		P 04	NTT	2.23			2.23	
		P 03	NTT	1.30			1.30	
		P 93	NTT	.91	XCC		.91	
		P 20	NTT	1.71			1.71	
		P	UTT	6.43	XCC	.01	6.42	
		P	ZTT	23.51	XCC	.05	23.46	
								111,563.61
TOTAL AGENCY TRANSFERS				111,984.24		420.63		111,563.61

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	493.80	XCC	1.23	492.57	
			C 20	MTT	423.17	XCC	1.06	422.11	
			C 19	MTT	28.88-	XCC	.07-	28.81-	
			C 18	MTT	5.50-	XCC	.01-	5.49-	
			C 17	MTT	.09	XCC		.09	
			C 16	MTT	.19	XCC		.19	
			C 15	MTT	.80	XCC		.80	
			C 14	MTT	.25	XCC		.25	
			C 21	NTT	1.23	XCC		1.23	
			C 20	NTT	23.86	XCC	.06	23.80	
			C 19	NTT	.27	XCC		.27	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	5,371.84	XCC	13.43	5,358.41	
			C	UTT	76.69	XCC	.19	76.50	
			C	ZTT	59.85	XCC	.15	59.70	
			C 21	MTA	8,473.12-			8,473.12-	
			C	SCA	31,510.55-			31,510.55-	
			C	STU	87,844.22	XCC	219.61	87,624.61	
			P 20	MPP	19.97	XCC	.05	19.92	
			P 19	MPP	1.16	XCC		1.16	
			P 18	MPP	19.45-	XCC	.05-	19.40-	
			P 17	MPP	40.51-	XCC	.10-	40.41-	
			P 16	MPP	10.14-	XCC	.03-	10.11-	
			P 15	MPP	8.74-	XCC	.02-	8.72-	
			P 14	MPP	1.55	XCC		1.55	
			P 13	MPP	3.46	XCC	.01	3.45	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03-	XCC		.03-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.08-	XCC		.08-	
			P 08	MPP	.40	XCC		.40	
			P 07	MPP	.03	XCC		.03	
			P 20	MTT	208.22			208.22	
			P 19	MTT	35.09			35.09	
			P 18	MTT	23.51			23.51	
			P 17	MTT	16.78			16.78	
			P 16	MTT	9.66			9.66	
			P 15	MTT	1.80			1.80	
			P 14	MTT	6.03			6.03	
			P 13	MTT	3.38			3.38	
			P 08	MTT	1.73	XCC		1.73	
			P 07	MTT	.14	XCC		.14	
			P 19	NTT	1.09			1.09	
			P 18	NTT	1.90			1.90	
			P 16	NTT	.06-			.06-	

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 PROPERTY TAX DIVISION
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.89			.89	
		P 14	NTT	.18			.18	
		P 11	NTT	.39			.39	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	.78	XCC		.78	
		P 05	NTT		XCC		.00	
		P 04	NTT	1.53			1.53	
		P 03	NTT	.85			.85	
		P 93	NTT	.59	XCC		.59	
		P 20	NTT	1.24			1.24	
		P	UTT	4.64	XCC	.01	4.63	
		P	ZTT	16.96	XCC	.03	16.93	
								54,327.60
TOTAL AGENCY TRANSFERS				54,563.15		235.55		54,327.60

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	526.60	XCC	1.32	525.28	
		C 20	MTT	454.13	XCC	1.14	452.99	
		C 19	MTT	31.23-	XCC	.08-	31.15-	
		C 18	MTT	6.03-	XCC	.02-	6.01-	
		C 17	MTT	.11	XCC		.11	
		C 16	MTT	.22	XCC		.22	
		C 15	MTT	.93	XCC		.93	
		C 14	MTT	.29	XCC		.29	
		C 21	NTT	1.31	XCC		1.31	
		C 20	NTT	25.60	XCC	.06	25.54	
		C 19	NTT	.28	XCC		.28	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	5,728.77	XCC	14.32	5,714.45	
		C	UTT	81.79	XCC	.20	81.59	
		C	ZTT	63.84	XCC	.16	63.68	
		C 21	MTA	9,113.38-			9,113.38-	
		C	SCA	34,474.61-			34,474.61-	
		C	STU	176,328.53	XCC	440.82	175,887.71	
		P 20	MPP	21.43	XCC	.05	21.38	
		P 19	MPP	1.25	XCC		1.25	
		P 18	MPP	21.31-	XCC	.05-	21.26-	
		P 17	MPP	44.81-	XCC	.11-	44.70-	
		P 16	MPP	11.47-	XCC	.03-	11.44-	
		P 15	MPP	10.07-	XCC	.03-	10.04-	
		P 14	MPP	1.79	XCC		1.79	
		P 13	MPP	4.07	XCC	.01	4.06	
		P 12	MPP		XCC		.00	
		P 11	MPP	.03-	XCC		.03-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.11-	XCC		.11-	
		P 08	MPP	.52	XCC		.52	
		P 07	MPP	.05	XCC		.05	
		P 20	MTT	223.45			223.45	
		P 19	MTT	37.94			37.94	
		P 18	MTT	25.76			25.76	
		P 17	MTT	18.55			18.55	
		P 16	MTT	10.93			10.93	
		P 15	MTT	2.09			2.09	
		P 14	MTT	6.93			6.93	
		P 13	MTT	3.97			3.97	
		P 08	MTT	2.30	XCC	.01	2.29	
		P 07	MTT	.21	XCC		.21	
		P 19	NTT	1.17			1.17	
		P 18	NTT	2.07			2.07	
		P 16	NTT	.07-			.07-	

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 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.03			1.03	
		P 14	NTT	.21			.21	
		P 11	NTT	.47			.47	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	1.08	XCC		1.08	
		P 05	NTT		XCC		.00	
		P 04	NTT	1.93			1.93	
		P 03	NTT	1.08			1.08	
		P 93	NTT	.57	XCC		.57	
		P 20	NTT	1.33			1.33	
		P	UTT	4.98	XCC	.01	4.97	
		P	ZTT	18.21	XCC	.04	18.17	
								139,436.83
TOTAL AGENCY TRANSFERS				139,894.65		457.82		139,436.83

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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 04/30/2022 TO 05/09/2022 ****

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	RFT 095 095	C 21	MTT	45.12	XCC	.11	45.01	
			C 20	MTT	38.37	XCC	.10	38.27	
			C 19	MTT	2.63-	XCC	.01-	2.62-	
			C 18	MTT	.50-	XCC		.50-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.03	XCC		.03	
			C 21	NTT	.12	XCC		.12	
			C 20	NTT	2.17	XCC	.01	2.16	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	490.79	XCC	1.23	489.56	
			C	UTT	7.00	XCC	.02	6.98	
			C	ZTT	5.47	XCC	.01	5.46	
			C 21	MTA	771.14-			771.14-	
			C	SCA	2,897.95-			2,897.95-	
			C	STU	8,417.67	XCC	21.04	8,396.63	
			P 20	MPP	1.81	XCC		1.81	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	1.79-	XCC		1.79-	
			P 17	MPP	3.73-	XCC	.01-	3.72-	
			P 16	MPP	.94-	XCC		.94-	
			P 15	MPP	.84-	XCC		.84-	
			P 14	MPP	.15	XCC		.15	
			P 13	MPP	.35	XCC		.35	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	18.88			18.88	
			P 19	MTT	3.20			3.20	
			P 18	MTT	2.16			2.16	
			P 17	MTT	1.55			1.55	
			P 16	MTT	.90			.90	
			P 15	MTT	.17			.17	
			P 14	MTT	.59			.59	
			P 13	MTT	.35			.35	
			P 08	MTT	.17	XCC		.17	
			P 07	MTT	.01	XCC		.01	
			P 19	NTT	.10			.10	
			P 18	NTT	.17			.17	
			P 16	NTT				.00	

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

PAGE: 26
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	.09	XCC		.09	
		P 05	NTT		XCC		.00	
		P 04	NTT	.17			.17	
		P 03	NTT	.10			.10	
		P 93	NTT	.06	XCC		.06	
		P 20	NTT	.11			.11	
		P	UTT	.42	XCC		.42	
		P	ZTT	1.53	XCC		1.53	
								5,338.17
TOTAL AGENCY TRANSFERS				5,360.67		22.50		5,338.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 27
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	159.21	XCC	.40	158.81	
			C 20	MTT	134.10	XCC	.34	133.76	
			C 19	MTT	9.07-	XCC	.02-	9.05-	
			C 18	MTT	1.72-	XCC		1.72-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	.28	XCC		.28	
			C 14	MTT	.09	XCC		.09	
			C 21	NTT	.40	XCC		.40	
			C 20	NTT	7.55	XCC	.02	7.53	
			C 19	NTT	.08	XCC		.08	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,732.04	XCC	4.33	1,727.71	
			C	UTT	24.73	XCC	.06	24.67	
			C	ZTT	19.30	XCC	.05	19.25	
			C 21	MTA	2,688.66-			2,688.66-	
			C	SCA	11,096.58-			11,096.58-	
			C	STU	101,455.87	XCC	253.64	101,202.23	
			P 20	MPP	6.32	XCC	.02	6.30	
			P 19	MPP	.37	XCC		.37	
			P 18	MPP	6.09-	XCC	.02-	6.07-	
			P 17	MPP	12.74-	XCC	.03-	12.71-	
			P 16	MPP	3.23-	XCC	.01-	3.22-	
			P 15	MPP	3.06-	XCC	.01-	3.05-	
			P 14	MPP	.57	XCC		.57	
			P 13	MPP	1.30	XCC		1.30	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.13	XCC		.13	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	65.98			65.98	
			P 19	MTT	11.02			11.02	
			P 18	MTT	7.37			7.37	
			P 17	MTT	5.27			5.27	
			P 16	MTT	3.08			3.08	
			P 15	MTT	.64			.64	
			P 14	MTT	2.23			2.23	
			P 13	MTT	1.27			1.27	
			P 08	MTT	.58	XCC		.58	
			P 07	MTT	.05	XCC		.05	
			P 19	NTT	.34			.34	
			P 18	NTT	.60			.60	
			P 16	NTT	.02-			.02-	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.32			.32	
		P 14	NTT	.07			.07	
		P 11	NTT	.13			.13	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	.25	XCC		.25	
		P 05	NTT		XCC		.00	
		P 04	NTT	.51			.51	
		P 03	NTT	.30			.30	
		P 93	NTT	.59	XCC		.59	
		P 20	NTT	.39			.39	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	5.40	XCC	.01	5.39	
								89,570.31
TOTAL AGENCY TRANSFERS				89,829.09		258.78		89,570.31

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	198.53	XCC	.50	198.03	
			C 20	MTT	167.68	XCC	.42	167.26	
			C 19	MTT	11.31-	XCC	.03-	11.28-	
			C 18	MTT	2.14-	XCC	.01-	2.13-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.07	XCC		.07	
			C 15	MTT	.30	XCC		.30	
			C 14	MTT	.10	XCC		.10	
			C 21	NTT	.49	XCC		.49	
			C 20	NTT	9.46	XCC	.02	9.44	
			C 19	NTT	.10	XCC		.10	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,159.74	XCC	5.40	2,154.34	
			C	UTT	30.84	XCC	.08	30.76	
			C	ZTT	24.06	XCC	.06	24.00	
			C 21	MTA	3,352.76-			3,352.76-	
			C	SCA	12,730.77-			12,730.77-	
			C	STU	34,192.60	XCC	85.48	34,107.12	
			P 20	MPP	7.92	XCC	.02	7.90	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	7.57-	XCC	.02-	7.55-	
			P 17	MPP	15.32-	XCC	.04-	15.28-	
			P 16	MPP	3.81-	XCC	.01-	3.80-	
			P 15	MPP	3.31-	XCC	.01-	3.30-	
			P 14	MPP	.59	XCC		.59	
			P 13	MPP	1.30	XCC		1.30	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.15	XCC		.15	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	82.51			82.51	
			P 19	MTT	13.75			13.75	
			P 18	MTT	9.15			9.15	
			P 17	MTT	6.35			6.35	
			P 16	MTT	3.63			3.63	
			P 15	MTT	.68			.68	
			P 14	MTT	2.28			2.28	
			P 13	MTT	1.27			1.27	
			P 08	MTT	.63	XCC		.63	
			P 07	MTT	.05	XCC		.05	
			P 19	NTT	.42			.42	
			P 18	NTT	.73			.73	
			P 16	NTT	.03-			.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 30
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.33			.33	
		P 14	NTT	.07			.07	
		P 11	NTT	.15			.15	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	.29	XCC		.29	
		P 05	NTT		XCC		.00	
		P 04	NTT	.57			.57	
		P 03	NTT	.32			.32	
		P 93	NTT	.22	XCC		.22	
		P 20	NTT	.49			.49	
		P	UTT	1.84	XCC		1.84	
		P	ZTT	6.71	XCC	.02	6.69	
								20,707.93
TOTAL AGENCY TRANSFERS				20,799.81		91.88		20,707.93

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	55.71	XCC	.14	55.57	
			C 20	MTT	47.62	XCC	.12	47.50	
			C 19	MTT	3.26-	XCC	.01-	3.25-	
			C 18	MTT	.63-	XCC		.63-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.03	XCC		.03	
			C 21	NTT	.14	XCC		.14	
			C 20	NTT	2.68	XCC	.01	2.67	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	606.03	XCC	1.52	604.51	
			C	UTT	8.65	XCC	.02	8.63	
			C	ZTT	6.75	XCC	.02	6.73	
			C 21	MTA	955.13-			955.13-	
			C	SCA	3,638.45-			3,638.45-	
			C	STU	16,856.96	XCC	42.14	16,814.82	
			P 20	MPP	2.24	XCC	.01	2.23	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	2.20-	XCC	.01-	2.19-	
			P 17	MPP	4.61-	XCC	.01-	4.60-	
			P 16	MPP	1.17-	XCC		1.17-	
			P 15	MPP	1.04-	XCC		1.04-	
			P 14	MPP	.18	XCC		.18	
			P 13	MPP	.43	XCC		.43	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	23.43			23.43	
			P 19	MTT	3.95			3.95	
			P 18	MTT	2.67			2.67	
			P 17	MTT	1.91			1.91	
			P 16	MTT	1.12			1.12	
			P 15	MTT	.22			.22	
			P 14	MTT	.72			.72	
			P 13	MTT	.41			.41	
			P 08	MTT	.21			.21	
			P 07	MTT	.02			.02	
			P 19	NTT	.12			.12	
			P 18	NTT	.22			.22	
			P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 32
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.19			.19	
		P 03	NTT	.11			.11	
		P 93	NTT	.08	XCC		.08	
		P 20	NTT	.14			.14	
		P	UTT	.52	XCC		.52	
		P	ZTT	1.91	XCC		1.91	
								12,975.54
TOTAL AGENCY TRANSFERS				13,019.49		43.95		12,975.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 33
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	1,404.90	XCC	3.51	1,401.39	
			C 20	MTT	1,196.62	XCC	2.99	1,193.63	
			C 19	MTT	81.49-	XCC	.20-	81.29-	
			C 18	MTT	15.56-	XCC	.04-	15.52-	
			C 17	MTT	.27	XCC		.27	
			C 16	MTT	.54	XCC		.54	
			C 15	MTT	2.31	XCC	.01	2.30	
			C 14	MTT	.73	XCC		.73	
			C 21	NTT	3.51	XCC	.01	3.50	
			C 20	NTT	67.46	XCC	.17	67.29	
			C 19	NTT	.75	XCC		.75	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	15,283.36	XCC	38.21	15,245.15	
			C	UTT	218.19	XCC	.55	217.64	
			C	ZTT	170.30	XCC	.43	169.87	
			C 21	MTA	23,975.99-			23,975.99-	
			C	STU	391,316.15	XCC	978.29	390,337.86	
			P 20	MPP	56.47	XCC	.14	56.33	
			P 19	MPP	3.27	XCC	.01	3.26	
			P 18	MPP	55.05-	XCC	.14-	54.91-	
			P 17	MPP	113.39-	XCC	.28-	113.11-	
			P 16	MPP	28.54-	XCC	.07-	28.47-	
			P 15	MPP	25.19-	XCC	.06-	25.13-	
			P 14	MPP	4.51	XCC	.01	4.50	
			P 13	MPP	10.13	XCC	.03	10.10	
			P 12	MPP		XCC		.00	
			P 11	MPP	.09-	XCC		.09-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.24-	XCC		.24-	
			P 08	MPP	1.15	XCC		1.15	
			P 07	MPP	.10	XCC		.10	
			P 20	MTT	588.79			588.79	
			P 19	MTT	99.02			99.02	
			P 18	MTT	66.55			66.55	
			P 17	MTT	46.95			46.95	
			P 16	MTT	27.19			27.19	
			P 15	MTT	5.21			5.21	
			P 14	MTT	17.52			17.52	
			P 13	MTT	9.91			9.91	
			P 08	MTT	5.04			5.04	
			P 07	MTT	.41			.41	
			P 18	NTT	5.36			5.36	
			P 16	NTT	.17-			.17-	
			P 15	NTT	2.57			2.57	
			P 14	NTT	.52			.52	

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

PAGE: 34
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.13			1.13	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	2.30			2.30	
		P 05	NTT				.00	
		P 04	NTT	4.76			4.76	
		P 03	NTT	2.72			2.72	
		P 93	NTT	2.28	XCC	.01	2.27	
		P 20	NTT	3.50			3.50	
		P 19	NTT	3.06			3.06	
		P	UTT	13.12	XCC	.03	13.09	
		P	ZTT	47.99	XCC	.12	47.87	
								385,377.18
TOTAL AGENCY TRANSFERS				386,400.91		1,023.73		385,377.18

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	862.32			862.32	
			C 20	MTT	731.60			731.60	
			C 19	MTT	49.60-			49.60-	
			C 18	MTT	9.42-			9.42-	
			C 17	MTT	.17			.17	
			C 16	MTT	.32			.32	
			C 15	MTT	1.38			1.38	
			C 14	MTT	.43			.43	
			C 21	NTT	2.16			2.16	
			C 20	NTT	41.25			41.25	
			C 19	NTT	.46			.46	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C	STS	9,380.92			9,380.92	
			C	UTT	133.93			133.93	
			C	ZTT	104.53			104.53	
			C 21	MTA	14,643.83-			14,643.83-	
			C	STU	191,894.65			191,894.65	
			P 20	MPP	34.53			34.53	
			P 19	MPP	1.99			1.99	
			P 18	MPP	33.32-			33.32-	
			P 17	MPP	68.29-			68.29-	
			P 16	MPP	17.11-			17.11-	
			P 15	MPP	15.00-			15.00-	
			P 14	MPP	2.67			2.67	
			P 13	MPP	5.99			5.99	
			P 12	MPP	.00			.00	
			P 11	MPP	.05-			.05-	
			P 10	MPP	.00			.00	
			P 09	MPP	.14-			.14-	
			P 08	MPP	.68			.68	
			P 07	MPP	.06			.06	
			P 20	MTT	359.98			359.98	
			P 19	MTT	60.27			60.27	
			P 18	MTT	40.27			40.27	
			P 17	MTT	28.28			28.28	
			P 16	MTT	16.30			16.30	
			P 15	MTT	3.10			3.10	
			P 14	MTT	10.38			10.38	
			P 13	MTT	5.84			5.84	
			P 08	MTT	2.97			2.97	
			P 07	MTT	.25			.25	
			P 18	NTT	3.24			3.24	
			P 16	NTT	.10-			.10-	
			P 15	NTT	1.54			1.54	
			P 14	NTT	.32			.32	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.66			.66	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 04	NTT	2.63			2.63	
		P 03	NTT	1.50			1.50	
		P 93	NTT	1.10			1.10	
		P 20	NTT	2.14			2.14	
		P 19	NTT	1.86			1.86	
		P	UTT	8.02			8.02	
		P	ZTT	29.32			29.32	
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 21	MTT	58.57			58.57	188,944.51
		C 20	MTT	50.04			50.04	
		C 19	MTT	3.41-			3.41-	
		C 18	MTT	.65-			.65-	
		C 17	MTT	.01			.01	
		C 16	MTT	.02			.02	
		C 15	MTT	.10			.10	
		C 14	MTT	.03			.03	
		C 21	NTT	.14			.14	
		C 20	NTT	2.82			2.82	
		C 19	NTT	.03			.03	
		C 18	NTT				.00	
		C 17	NTT				.00	
		C	STS	637.15			637.15	
		C	UTT	9.10			9.10	
		C	ZTT	7.10			7.10	
		C 21	MTA	1,002.61-			1,002.61-	
		C	STU	17,593.17			17,593.17	
		P 20	MPP	2.36			2.36	
		P 19	MPP	.13			.13	
		P 18	MPP	2.30-			2.30-	
		P 17	MPP	4.77-			4.77-	
		P 16	MPP	1.21-			1.21-	
		P 15	MPP	1.08-			1.08-	
		P 14	MPP	.19			.19	
		P 13	MPP	.43			.43	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.02-			.02-	
		P 08	MPP	.05			.05	
		P 07	MPP	.01			.01	
		P 20	MTT	24.62			24.62	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	4.14			4.14	
		P 18	MTT	2.79			2.79	
		P 17	MTT	1.98			1.98	
		P 16	MTT	1.16			1.16	
		P 15	MTT	.23			.23	
		P 14	MTT	.75			.75	
		P 13	MTT	.43			.43	
		P 08	MTT	.22			.22	
		P 07	MTT	.02			.02	
		P 20	NTT	.14			.14	
		P 19	NTT	.13			.13	
		P 18	NTT	.22			.22	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 11	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.21			.21	
		P 03	NTT	.11			.11	
		P 93	NTT	.09			.09	
		P	UTT	.55			.55	
		P	ZTT	2.00			2.00	
								17,385.46
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 21	MTT	295.44		295.44	
			C 20	MTT	250.08		250.08	
			C 19	MTT	16.96-		16.96-	
			C 18	MTT	3.22-		3.22-	
			C 17	MTT	.06		.06	
			C 16	MTT	.12		.12	
			C 15	MTT	.47		.47	
			C 14	MTT	.15		.15	
			C 21	NTT	.74		.74	
			C 20	NTT	14.10		14.10	
			C 19	NTT	.16		.16	
			C 18	NTT			.00	
			C 17	NTT			.00	
			C	STS	3,214.00		3,214.00	
			C	UTT	45.88		45.88	
			C	ZTT	35.82		35.82	
			C 21	MTA	5,007.67-		5,007.67-	
			C	STU	63,377.87		63,377.87	
			P 20	MPP	11.80		11.80	
			P 19	MPP	.68		.68	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	11.39-			11.39-	
		P 17	MPP	23.36-			23.36-	
		P 16	MPP	5.85-			5.85-	
		P 15	MPP	5.14-			5.14-	
		P 14	MPP	.92			.92	
		P 13	MPP	2.05			2.05	
		P 12	MPP				.00	
		P 11	MPP	.02-			.02-	
		P 10	MPP				.00	
		P 09	MPP	.04-			.04-	
		P 08	MPP	.23			.23	
		P 07	MPP	.02			.02	
		P 20	MTT	123.05			123.05	
		P 19	MTT	20.60			20.60	
		P 18	MTT	13.77			13.77	
		P 17	MTT	9.67			9.67	
		P 16	MTT	5.57			5.57	
		P 15	MTT	1.06			1.06	
		P 14	MTT	3.56			3.56	
		P 13	MTT	2.00			2.00	
		P 08	MTT	1.01			1.01	
		P 07	MTT	.08			.08	
		P 18	NTT	1.11			1.11	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.52			.52	
		P 14	NTT	.11			.11	
		P 11	NTT	.23			.23	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.46			.46	
		P 05	NTT				.00	
		P 04	NTT	.89			.89	
		P 03	NTT	.51			.51	
		P 93	NTT	.36			.36	
		P 20	NTT	.73			.73	
		P 19	NTT	.64			.64	
		P	UTT	2.74			2.74	
		P	ZTT	10.03			10.03	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 21	MTT			203.88	62,375.60
			C 20	MTT			172.82	
			C 19	MTT			11.71-	
			C 18	MTT			2.22-	
			C 17	MTT			.04	
			C 16	MTT			.07	
			C 15	MTT			.33	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.10			.10	
		C 21	NTT	.51			.51	
		C 20	NTT	9.74			9.74	
		C 19	NTT	.11			.11	
		C 18	NTT	.00			.00	
		C 17	NTT	.00			.00	
		C	STS	2,217.98			2,217.98	
		C	UTT	31.67			31.67	
		C	ZTT	24.71			24.71	
		C 21	MTA	3,459.33-			3,459.33-	
		C	STU	43,325.34			43,325.34	
		P 20	MPP	8.15			8.15	
		P 19	MPP	.47			.47	
		P 18	MPP	7.88-			7.88-	
		P 17	MPP	16.09-			16.09-	
		P 16	MPP	4.04-			4.04-	
		P 15	MPP	3.55-			3.55-	
		P 14	MPP	.63			.63	
		P 13	MPP	1.42			1.42	
		P 12	MPP	.00			.00	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.00			.00	
		P 09	MPP	.04-			.04-	
		P 08	MPP	.16			.16	
		P 07	MPP	.01			.01	
		P 20	MTT	85.03			85.03	
		P 19	MTT	14.23			14.23	
		P 18	MTT	9.52			9.52	
		P 17	MTT	6.66			6.66	
		P 16	MTT	3.85			3.85	
		P 15	MTT	.74			.74	
		P 14	MTT	2.46			2.46	
		P 13	MTT	1.38			1.38	
		P 08	MTT	.70			.70	
		P 07	MTT	.06			.06	
		P 20	NTT	.51			.51	
		P 19	NTT	.43			.43	
		P 18	NTT	.77			.77	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.36			.36	
		P 14	NTT	.07			.07	
		P 11	NTT	.16			.16	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.32			.32	
		P 05	NTT	.00			.00	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.61			.61	
					P 03	NTT	.35			.35	
					P 93	NTT	.25			.25	
					P	UTT	1.89			1.89	
					P	ZTT	6.93			6.93	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 21	MTT	73.52			73.52	42,630.53
					C 20	MTT	62.21			62.21	
					C 19	MTT	4.21-			4.21-	
					C 18	MTT	.81-			.81-	
					C 17	MTT	.01			.01	
					C 16	MTT	.03			.03	
					C 15	MTT	.11			.11	
					C 14	MTT	.04			.04	
					C 21	NTT	.18			.18	
					C 20	NTT	3.51			3.51	
					C 19	NTT	.03			.03	
					C 18	NTT	.00			.00	
					C 17	NTT	.00			.00	
					C	STS	799.73			799.73	
					C	UTT	11.42			11.42	
					C	ZTT	8.91			8.91	
					C 21	MTA	1,245.66-			1,245.66-	
					C	STU	15,966.88			15,966.88	
					P 20	MPP	2.94			2.94	
					P 19	MPP	.17			.17	
					P 18	MPP	2.83-			2.83-	
					P 17	MPP	5.82-			5.82-	
					P 16	MPP	1.45-			1.45-	
					P 15	MPP	1.28-			1.28-	
					P 14	MPP	.23			.23	
					P 13	MPP	.51			.51	
					P 12	MPP	.00			.00	
					P 11	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.06			.06	
					P 07	MPP	.01			.01	
					P 20	MTT	30.61			30.61	
					P 19	MTT	5.12			5.12	
					P 18	MTT	3.42			3.42	
					P 17	MTT	2.41			2.41	
					P 16	MTT	1.39			1.39	
					P 15	MTT	.26			.26	
					P 14	MTT	.89			.89	
					P 13	MTT	.50			.50	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.25			.25	
		P 07	MTT	.02			.02	
		P 18	NTT	.27			.27	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.14			.14	
		P 14	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT	.22			.22	
		P 03	NTT	.12			.12	
		P 93	NTT	.09			.09	
		P 20	NTT	.18			.18	
		P 19	NTT	.16			.16	
		P	UTT	.68			.68	
		P	ZTT	2.48			2.48	
								15,717.83
TOTAL AGENCY TRANSFERS				327,053.93		.00		327,053.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	211.72			211.72	
			C	UTT	3.02			3.02	
			C	ZTT	2.36			2.36	
			C	SCA	2,074.60-			2,074.60-	
			C	STU	22,999.28			22,999.28	
			C	TVF	1,735,350.11			1,735,350.11	
			P	SPS	28.08			28.08	
			P	STS	66.96			66.96	
			P	UTT	.19			.19	
			P	ZTT	.69			.69	
			P	UPT	6.87-			6.87-	
			P	ZPT	.52			.52	
									1,756,581.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 21	MTT	19.46			19.46	
			C 20	MTT	16.85			16.85	
			C 19	MTT	1.17-			1.17-	
			C 18	MTT	.22-			.22-	
			C 17	MTT	.00			.00	
			C 16	MTT	.01			.01	
			C 15	MTT	.04			.04	
			C 14	MTT	.01			.01	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.02			.02	
			C 20	NTT	.95			.95	
			C 21	NTT	.05			.05	
			C 21	MTA	346.19-			346.19-	
			P 20	MPP	.79			.79	
			P 19	MPP	.05			.05	
			P 18	MPP	.80-			.80-	
			P 17	MPP	1.66-			1.66-	
			P 16	MPP	.44-			.44-	
			P 15	MPP	.39-			.39-	
			P 14	MPP	.06			.06	
			P 13	MPP	2.25			2.25	
			P 12	MPP	.00			.00	
			P 11	MPP	.02-			.02-	
			P 10	MPP	.00			.00	
			P 09	MPP	.06-			.06-	
			P 08	MPP	.33			.33	
			P 07	MPP	.03			.03	
			P 20	MTT	8.29			8.29	
			P 19	MTT	1.43			1.43	
			P 18	MTT	.97			.97	
			P 17	MTT	.69			.69	
			P 16	MTT	.41			.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.08			.08	
		P 14	MTT	.26			.26	
		P 13	MTT	2.20			2.20	
		P 08	MTT	1.45			1.45	
		P 07	MTT	.13			.13	
		P 93	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.76			.76	
		P 05	NTT	.00			.00	
		P 06	NTT	.59			.59	
		P 07	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 11	NTT	.25			.25	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.00			.00	
		P 18	NTT	.08			.08	
		P 19	NTT	.05			.05	
		P 20	NTT	.05			.05	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	97.74			97.74	292.26-
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	514.83			514.83	97.74
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	5,869.41			5,869.41	514.83
		P SPA		569.74			569.74	
		P STA		863.97			863.97	
SS01	SEWER STANDBY	OAA ACR ACR	C STA	1,532.78			1,532.78	7,303.12
		P SPA		187.70			187.70	
		P STA		471.98			471.98	
SW01	WATER STANDBY	OAA ACR ACR	C STA	2,576.52			2,576.52	2,192.46
		P SPA		352.99			352.99	
		P STA		883.19			883.19	
TOTAL AGENCY TRANSFERS				1,770,210.05		.00	1,770,210.05	

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

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

92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	5,387.60			5,387.60	
			C	UTT	76.92			76.92	
			C	ZTT	60.03			60.03	
			C	SCA	44,724.03-			44,724.03-	
			C	STU	97,057.66			97,057.66	
			C	TVF	3,996,073.47			3,996,073.47	
			P	UTT	4.63			4.63	
			P	ZTT	16.93			16.93	
			P	UPT	172.24-			172.24-	
			P	ZPT	13.40			13.40	
									4,053,794.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 21	MTT	495.25			495.25	
			C 20	MTT	421.97			421.97	
			C 19	MTT	28.51-			28.51-	
			C 18	MTT	5.47-			5.47-	
			C 17	MTT	.10			.10	
			C 16	MTT	.19			.19	
			C 15	MTT	.81			.81	
			C 14	MTT	.25			.25	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.26			.26	
			C 20	NTT	23.79			23.79	
			C 21	NTT	1.24			1.24	
			C 21	MTA	8,458.16-			8,458.16-	
			P 20	MPP	19.92			19.92	
			P 19	MPP	1.14			1.14	
			P 18	MPP	19.34-			19.34-	
			P 17	MPP	40.12-			40.12-	
			P 16	MPP	10.14-			10.14-	
			P 15	MPP	8.84-			8.84-	
			P 14	MPP	1.57			1.57	
			P 13	MPP	8.82			8.82	
			P 12	MPP	.00			.00	
			P 11	MPP	.08-			.08-	
			P 10	MPP	.00			.00	
			P 09	MPP	.23-			.23-	
			P 08	MPP	1.13			1.13	
			P 07	MPP	.10			.10	
			P 20	MTT	207.63			207.63	
			P 19	MTT	34.63			34.63	
			P 18	MTT	23.38			23.38	
			P 17	MTT	16.61			16.61	
			P 16	MTT	9.66			9.66	
			P 15	MTT	1.83			1.83	
			P 14	MTT	6.11			6.11	

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

PAGE: 45
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.62			8.62	
		P 08	MTT	4.97			4.97	
		P 07	MTT	.41			.41	
		P 93	NTT	.31			.31	
		P 03	NTT	.90			.90	
		P 04	NTT	3.68			3.68	
		P 05	NTT				.00	
		P 06	NTT	2.18			2.18	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	1.00			1.00	
		P 14	NTT	.18			.18	
		P 15	NTT	.90			.90	
		P 16	NTT	.06-			.06-	
		P 18	NTT	1.88			1.88	
		P 19	NTT	1.07			1.07	
		P 20	NTT	1.23			1.23	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	P SPA	207.39			207.39	7,267.23-
			P STA	829.56			829.56	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C STA	529.89			529.89	1,036.95
								529.89
TOTAL	AGENCY TRANSFERS			4,048,093.98		.00		4,048,093.98

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

PAGE: 46
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	1,040.95			1,040.95					
				UTT	14.86			14.86					
				ZTT	11.60			11.60					
				SCA	9,262.38-			9,262.38-					
				STU	57,333.09			57,333.09					
				TVF	1,222,296.83			1,222,296.83					
				UTT	.92			.92					
				ZTT	3.34			3.34					
				UPT	34.17-			34.17-					
				ZPT	2.66			2.66					
				1,271,407.70									
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS		696.00			696.00
UTT	9.93							9.93					
ZTT	7.76							7.76					
SCA	6,116.65-							6,116.65-					
STU	33,557.31							33,557.31					
UTT	.61							.61					
ZTT	2.25							2.25					
UPT	22.83-							22.83-					
ZPT	1.78							1.78					
28,136.16													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	21 MTT	95.68			95.68					
				20 MTT	83.69			83.69					
				19 MTT	5.85-			5.85-					
				18 MTT	1.12-			1.12-					
				17 MTT	.02			.02					
				16 MTT	.04			.04					
				15 MTT	.18			.18					
				14 MTT	.06			.06					
				21 NTT	.24			.24					
				20 NTT	4.72			4.72					
				19 NTT	.05			.05					
				18 NTT	.00			.00					
				17 NTT	.00			.00					
				21 MTA	1,689.57-			1,689.57-					
				20 MPP	3.95			3.95					
				19 MPP	.24			.24					
				18 MPP	3.96-			3.96-					
				17 MPP	8.34-			8.34-					
				16 MPP	2.19-			2.19-					
				15 MPP	1.96-			1.96-					
14 MPP	.36			.36									
13 MPP	2.59			2.59									
12 MPP	.00			.00									
11 MPP	.02-			.02-									
10 MPP	.00			.00									

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

PAGE: 47
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.07-			.07-	
		P 08	MPP	.32			.32	
		P 07	MPP	.03			.03	
		P 20	MTT	41.18			41.18	
		P 19	MTT	7.11			7.11	
		P 18	MTT	4.79			4.79	
		P 17	MTT	3.46			3.46	
		P 16	MTT	2.09			2.09	
		P 15	MTT	.41			.41	
		P 14	MTT	1.40			1.40	
		P 13	MTT	2.53			2.53	
		P 08	MTT	1.36			1.36	
		P 07	MTT	.11			.11	
		P 20	NTT	.25			.25	
		P 19	NTT	.22			.22	
		P 18	NTT	.39			.39	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.20			.20	
		P 14	NTT	.04			.04	
		P 11	NTT	.32			.32	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.59			.59	
		P 05	NTT				.00	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.27			.27	
		P 93	NTT	.25			.25	
								1,452.73-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 21	MTT	63.98		63.98	
			C 20	MTT	55.96		55.96	
			C 19	MTT	3.91-		3.91-	
			C 18	MTT	.75-		.75-	
			C 17	MTT	.01		.01	
			C 16	MTT	.03		.03	
			C 15	MTT	.12		.12	
			C 14	MTT	.04		.04	
			C 21	NTT	.16		.16	
			C 20	NTT	3.15		3.15	
			C 19	NTT	.04		.04	
			C 18	NTT			.00	
			C 17	NTT			.00	
			C 21	MTA	1,124.62-		1,124.62-	
			P 20	MPP	2.64		2.64	
			P 19	MPP	.15		.15	
			P 18	MPP	2.65-		2.65-	
			P 17	MPP	5.59-		5.59-	

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

PAGE: 48
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.46-			1.46-	
		P 15	MPP	1.32-			1.32-	
		P 14	MPP	.25			.25	
		P 13	MPP	.57			.57	
		P 12	MPP				.00	
		P 11	MPP	.01-			.01-	
		P 10	MPP				.00	
		P 09	MPP	.02-			.02-	
		P 08	MPP	.06			.06	
		P 07	MPP	.01			.01	
		P 20	MTT	27.54			27.54	
		P 19	MTT	4.76			4.76	
		P 18	MTT	3.21			3.21	
		P 17	MTT	2.31			2.31	
		P 16	MTT	1.40			1.40	
		P 15	MTT	.27			.27	
		P 14	MTT	.94			.94	
		P 13	MTT	.56			.56	
		P 08	MTT	.29			.29	
		P 07	MTT	.02			.02	
		P 20	NTT	.16			.16	
		P 19	NTT	.14			.14	
		P 18	NTT	.26			.26	
		P 16	NTT				.00	
		P 15	NTT	.13			.13	
		P 14	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.13			.13	
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C STA	2,429.34			2,429.34	970.94-
			P SPA	2,116.00			2,116.00	
			P STA	4,878.38			4,878.38	
SP10	DELINQUENT COLLECTION FEES-CITY	OAC ACR ACR	C STA	1,000.35			1,000.35	9,423.72
								1,000.35
TOTAL	AGENCY TRANSFERS			1,307,544.26		.00	1,307,544.26	

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

PAGE: 49
 DATE: 05/17/2022

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

92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,575.68			3,575.68	
					C	UTT	51.05			51.05	
					C	ZTT	39.84			39.84	
					C	SCA	29,446.68-			29,446.68-	
					C	STU	49,974.29			49,974.29	
					C	TVF	337,930.20			337,930.20	
					P	UTT	3.07			3.07	
					P	ZTT	11.25			11.25	
					P	UPT	114.49-			114.49-	
					P	ZPT	8.90			8.90	
											362,033.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	21 MTT	328.69			328.69	
					C	20 MTT	280.54			280.54	
					C	19 MTT	19.26-			19.26-	
					C	18 MTT	3.71-			3.71-	
					C	17 MTT	.07			.07	
					C	16 MTT	.13			.13	
					C	15 MTT	.56			.56	
					C	14 MTT	.18			.18	
					C	21 NTT	.82			.82	
					C	20 NTT	15.82			15.82	
					C	19 NTT	.17			.17	
					C	18 NTT				.00	
					C	17 NTT				.00	
					C	21 MTA	5,635.75-			5,635.75-	
					P	20 MPP	13.23			13.23	
					P	19 MPP	.77			.77	
					P	18 MPP	13.15-			13.15-	
					P	17 MPP	27.30-			27.30-	
					P	16 MPP	6.92-			6.92-	
					P	15 MPP	6.10-			6.10-	
					P	14 MPP	1.08			1.08	
					P	13 MPP	3.00			3.00	
					P	12 MPP				.00	
					P	11 MPP	.02-			.02-	
					P	10 MPP				.00	
					P	09 MPP	.07-			.07-	
					P	08 MPP	.34			.34	
					P	07 MPP	.03			.03	
					P	20 MTT	138.03			138.03	
					P	19 MTT	23.39			23.39	
					P	18 MTT	15.89			15.89	
					P	17 MTT	11.31			11.31	
					P	16 MTT	6.59			6.59	
					P	15 MTT	1.26			1.26	
					P	14 MTT	4.23			4.23	

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

PAGE: 50
 DATE: 05/17/2022

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

92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	2.93			2.93	
					P 08	MTT	1.46			1.46	
					P 07	MTT	.12			.12	
					P 16	NTT	.05-			.05-	
					P 15	NTT	.63			.63	
					P 14	NTT	.13			.13	
					P 11	NTT	.35			.35	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.67			.67	
					P 05	NTT	.00			.00	
					P 04	NTT	1.34			1.34	
					P 03	NTT	.64			.64	
					P 93	NTT	.43			.43	
					P 20	NTT	.82			.82	
					P 19	NTT	.72			.72	
					P 18	NTT	1.28			1.28	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,266.45			3,266.45	4,854.68-
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	9,108.00			9,108.00	3,266.45
					P	SPA	24.56			24.56	
					P	STA	21.09			21.09	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	9,722.58			9,722.58	9,153.65
					P	SPA	26.79			26.79	
					P	STA	23.00			23.00	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	2,641.90			2,641.90	9,772.37
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	5,989.99			5,989.99	2,641.90
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	612.95			612.95	5,989.99
											612.95
TOTAL AGENCY TRANSFERS							388,615.74		.00	388,615.74	

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

PAGE: 51
 DATE: 05/17/2022

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

91710-0667

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C 21	MTA	.15-			.15-	
FF01	FEEES	OAG ACR ACR	C	UWT	62.96			62.96	.15-
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	13,486.65			13,486.65	62.96
			C	UTT	192.55			192.55	
			C	ZTT	150.28			150.28	
			C	SCA	112,172.84-			112,172.84-	
			C	STU	254,379.42			254,379.42	
			C	TVF	6,009,366.65			6,009,366.65	
			P	SPS	1,728.34			1,728.34	
			P	STS	4,120.01			4,120.01	
			P	UTT	11.37			11.37	
			P	ZTT	41.55			41.55	
			P	UPT	423.09-			423.09-	
			P	ZPT	32.89			32.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 21	MTT	1,239.74			1,239.74	6,170,913.78
			C 20	MTT	1,036.64			1,036.64	
			C 19	MTT	69.95-			69.95-	
			C 18	MTT	13.12-			13.12-	
			C 17	MTT	.22			.22	
			C 16	MTT	.43			.43	
			C 15	MTT	1.81			1.81	
			C 14	MTT	.56			.56	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.65			.65	
			C 20	NTT	58.44			58.44	
			C 21	NTT	3.10			3.10	
			C 21	MTA	20,762.90-			20,762.90-	
			P 20	MPP	48.92			48.92	
			P 19	MPP	2.81			2.81	
			P 18	MPP	46.38-			46.38-	
			P 17	MPP	92.42-			92.42-	
			P 16	MPP	22.73-			22.73-	
			P 15	MPP	19.67-			19.67-	
			P 14	MPP	3.46			3.46	
			P 13	MPP	14.39			14.39	
			P 12	MPP	.00			.00	
			P 11	MPP	.13-			.13-	
			P 10	MPP	.00			.00	
			P 09	MPP	.34-			.34-	
			P 08	MPP	1.54			1.54	
			P 07	MPP	.13			.13	
			P 20	MTT	510.07			510.07	

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

PAGE: 52
 DATE: 05/17/2022

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

91710-0667

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	84.99			84.99	
					P 18	MTT	56.08			56.08	
					P 17	MTT	38.27			38.27	
					P 16	MTT	21.66			21.66	
					P 15	MTT	4.07			4.07	
					P 14	MTT	13.43			13.43	
					P 13	MTT	14.05			14.05	
					P 08	MTT	6.77			6.77	
					P 07	MTT	.55			.55	
					P 93	NTT	1.08			1.08	
					P 03	NTT	1.61			1.61	
					P 04	NTT	5.25			5.25	
					P 05	NTT	.00			.00	
					P 06	NTT	2.90			2.90	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 11	NTT	1.61			1.61	
					P 14	NTT	.40			.40	
					P 15	NTT	2.01			2.01	
					P 16	NTT	.13-			.13-	
					P 18	NTT	4.51			4.51	
					P 19	NTT	2.63			2.63	
					P 20	NTT	3.03			3.03	
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	9.72			9.72	17,839.96-
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	76.57			76.57	9.72
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	17.62			17.62	76.57
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	350.22			350.22	17.62
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	34.15			34.15	350.22
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	18.50			18.50	34.15
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	10.01			10.01	18.50
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	14.88			14.88	10.01
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	9.39			9.39	14.88
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	48.35			48.35	9.39
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	263.28			263.28	48.35
TOTAL AGENCY TRANSFERS							6,153,989.32		.00	6,153,989.32	263.28

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

PAGE: 53
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,848.65			5,848.65			
				UTT	83.50			83.50			
				ZTT	65.17			65.17			
				SCA	55,701.77-			55,701.77-			
				STU	526,817.73			526,817.73			
				TVF	4,851,297.75			4,851,297.75			
				SPS	779.86			779.86			
				STS	1,858.98			1,858.98			
				UTT	5.12			5.12			
				ZTT	18.75			18.75			
				UPT	190.92-			190.92-			
				ZPT	14.86			14.86			
										5,330,897.68	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C	21 MTT	537.62		
20 MTT	467.74							467.74			
19 MTT	31.80-							31.80-			
18 MTT	6.05-							6.05-			
17 MTT	.11							.11			
16 MTT	.20							.20			
15 MTT	.86							.86			
14 MTT	.27							.27			
21 NTT	1.34							1.34			
20 NTT	26.37							26.37			
19 NTT	.29							.29			
18 NTT	.00							.00			
17 NTT	.00							.00			
21 MTA	9,349.15-							9,349.15-			
20 MPP	22.08							22.08			
19 MPP	1.27							1.27			
18 MPP	21.43-							21.43-			
17 MPP	43.82-							43.82-			
16 MPP	10.85-							10.85-			
15 MPP	9.40-							9.40-			
14 MPP	1.67							1.67			
13 MPP	10.27							10.27			
12 MPP	.00							.00			
11 MPP	.08-							.08-			
10 MPP	.00							.00			
09 MPP	.24-							.24-			
08 MPP	1.07							1.07			
07 MPP	.10							.10			
20 MTT	230.15			230.15							
19 MTT	38.64			38.64							
18 MTT	25.90			25.90							
17 MTT	18.15			18.15							
16 MTT	10.33			10.33							

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

PAGE: 54
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1.95			1.95	
					P 14	MTT	6.51			6.51	
					P 13	MTT	10.04			10.04	
					P 08	MTT	4.64			4.64	
					P 07	MTT	.38			.38	
					P 16	NTT	.07-			.07-	
					P 15	NTT	.96			.96	
					P 14	NTT	.20			.20	
					P 11	NTT	1.14			1.14	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	2.09			2.09	
					P 05	NTT	.00			.00	
					P 04	NTT	4.09			4.09	
					P 03	NTT	.87			.87	
					P 93	NTT	.46			.46	
					P 20	NTT	1.37			1.37	
					P 19	NTT	1.19			1.19	
					P 18	NTT	2.09			2.09	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	956.64			956.64	8,040.48-
					P	SPA	867.56			867.56	
					P	STA	1,076.22			1,076.22	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	2,900.42
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	2,934.00			2,934.00	36.67
					P	SPA	129.58			129.58	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	630.20			630.20	3,552.58
					P	SPA	31.51			31.51	
					P	STA	126.04			126.04	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	787.75
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	228.90			228.90	178.86
					P	SPA	48.67			48.67	
					P	STA	72.60			72.60	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	87.12			87.12	350.17
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	598.06			598.06	87.12
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	54.70			54.70	598.06

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

PAGE: 55
DATE: 05/17/2022

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

91709

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	46.66			46.66	54.70
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	129.86			129.86	46.66
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	114.00			114.00	129.86
											114.00
TOTAL AGENCY TRANSFERS							5,331,834.58		.00		5,331,834.58

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

PAGE: 56
 DATE: 05/17/2022

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

92324-0831

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21	MTA	.04-			.04-	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	4,898.92			4,898.92	.04-
			C	UTT	69.94			69.94	
			C	ZTT	54.59			54.59	
			C	SCA	41,589.32-			41,589.32-	
			C	STU	143,358.81			143,358.81	
			C	TVF	3,219,325.68			3,219,325.68	
			P	SPS	610.41			610.41	
			P	STS	1,455.09			1,455.09	
			P	UTT	4.02			4.02	
			P	ZTT	14.69			14.69	
			P	UPT	149.44-			149.44-	
			P	ZPT	11.61			11.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 21	MTT	450.33			450.33	3,328,065.00
			C 20	MTT	366.11			366.11	
			C 19	MTT	24.37-			24.37-	
			C 18	MTT	4.50-			4.50-	
			C 17	MTT	.08			.08	
			C 16	MTT	.15			.15	
			C 15	MTT	.64			.64	
			C 14	MTT	.19			.19	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.22			.22	
			C 20	NTT	20.64			20.64	
			C 21	NTT	1.13			1.13	
			C 21	MTA	7,351.49-			7,351.49-	
			P 20	MPP	17.27			17.27	
			P 19	MPP	.98			.98	
			P 18	MPP	15.90-			15.90-	
			P 17	MPP	33.04-			33.04-	
			P 16	MPP	8.05-			8.05-	
			P 15	MPP	6.93-			6.93-	
			P 14	MPP	1.22			1.22	
			P 13	MPP	6.46			6.46	
			P 12	MPP	.00			.00	
			P 11	MPP	.06-			.06-	
			P 10	MPP	.00			.00	
			P 09	MPP	.16-			.16-	
			P 08	MPP	.81			.81	
			P 07	MPP	.07			.07	
			P 20	MTT	180.15			180.15	
			P 19	MTT	29.61			29.61	
			P 18	MTT	19.22			19.22	

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

PAGE: 57
 DATE: 05/17/2022

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

92324-0831

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	13.68			13.68	
					P 16	MTT	7.68			7.68	
					P 15	MTT	1.43			1.43	
					P 14	MTT	4.73			4.73	
					P 13	MTT	6.31			6.31	
					P 08	MTT	3.55			3.55	
					P 07	MTT	.29			.29	
					P 93	NTT	.60			.60	
					P 03	NTT	.77			.77	
					P 04	NTT	3.02			3.02	
					P 05	NTT	.00			.00	
					P 06	NTT	1.62			1.62	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 11	NTT	.73			.73	
					P 14	NTT	.14			.14	
					P 15	NTT	.70			.70	
					P 16	NTT	.04-			.04-	
					P 18	NTT	1.54			1.54	
					P 19	NTT	.92			.92	
					P 20	NTT	1.07			1.07	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	981.30			981.30	6,300.48-
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	368.94			368.94	981.30
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	368.94
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,403.14			2,403.14	185.95
					P	SPA	78.36			78.36	
					P	STA	214.77			214.77	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	407.08			407.08	2,696.27
											407.08
TOTAL AGENCY TRANSFERS							3,326,404.02		.00		3,326,404.02

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

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,902.89			2,902.89					
				UTT	41.44			41.44					
				ZTT	32.34			32.34					
				SCA	25,455.14-			25,455.14-					
				STU	134,744.00			134,744.00					
				TVF	12,331,227.86			12,331,227.86					
				SPS	373.37			373.37					
				STS	890.03			890.03					
				UTT	2.45			2.45					
				ZTT	8.97			8.97					
				UPT	91.39-			91.39-					
				ZPT	7.11			7.11					
				12,444,683.93									
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		37.16			37.16
UTT	.53							.53					
ZTT	.42							.42					
SCA	302.71-							302.71-					
STU	319.29							319.29					
SPS	4.99							4.99					
STS	11.83							11.83					
UTT	.03							.03					
ZTT	.12							.12					
UPT	1.21-							1.21-					
ZPT	.08							.08					
70.53													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	21 MTT	266.84			266.84					
				20 MTT	223.94			223.94					
				19 MTT	15.13-			15.13-					
				18 MTT	2.85-			2.85-					
				17 MTT	.05			.05					
				16 MTT	.10			.10					
				15 MTT	.41			.41					
				14 MTT	.13			.13					
				21 NTT	.66			.66					
				20 NTT	12.62			12.62					
				19 NTT	.14			.14					
				18 NTT	.00			.00					
				17 NTT	.00			.00					
				21 MTA	4,529.37-			4,529.37-					
				20 MPP	10.57			10.57					
				19 MPP	.61			.61					
				18 MPP	10.08-			10.08-					
				17 MPP	20.19-			20.19-					
				16 MPP	5.11-			5.11-					
15 MPP	4.50-			4.50-									
14 MPP	.78			.78									

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

PAGE: 59
 DATE: 05/17/2022

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

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	16.21			16.21	
					P 12	MPP				.00	
					P 11	MPP	.14-			.14-	
					P 10	MPP				.00	
					P 09	MPP	.39-			.39-	
					P 08	MPP	1.91			1.91	
					P 07	MPP	.17			.17	
					P 20	MTT	110.19			110.19	
					P 19	MTT	18.39			18.39	
					P 18	MTT	12.19			12.19	
					P 17	MTT	8.36			8.36	
					P 16	MTT	4.87			4.87	
					P 15	MTT	.93			.93	
					P 14	MTT	3.04			3.04	
					P 13	MTT	15.84			15.84	
					P 08	MTT	8.34			8.34	
					P 07	MTT	.68			.68	
					P 20	NTT	.66			.66	
					P 19	NTT	.56			.56	
					P 18	NTT	.99			.99	
					P 16	NTT	.03-			.03-	
					P 15	NTT	.46			.46	
					P 14	NTT	.09			.09	
					P 11	NTT	1.81			1.81	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	3.47			3.47	
					P 05	NTT				.00	
					P 04	NTT	5.69			5.69	
					P 03	NTT	.29			.29	
					P 93	NTT	.23			.23	
											3,855.57-
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 21	MTT	3.42		3.42	
						C 20	MTT	2.99		2.99	
						C 19	MTT	.21-		.21-	
						C 18	MTT	.04-		.04-	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 15	MTT	.01		.01	
						C 14	MTT			.00	
						C 21	NTT	.01		.01	
						C 20	NTT	.17		.17	
						C 19	NTT	.01		.01	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 21	MTA	59.86-		59.86-	

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

PAGE: 60
 DATE: 05/17/2022

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

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	.14			.14	
					P 19	MPP				.00	
					P 18	MPP	.14-			.14-	
					P 17	MPP	.30-			.30-	
					P 16	MPP	.08-			.08-	
					P 15	MPP	.07-			.07-	
					P 14	MPP	.01			.01	
					P 13	MPP	.03			.03	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 20	MTT	1.46			1.46	
					P 19	MTT	.25			.25	
					P 18	MTT	.17			.17	
					P 17	MTT	.12			.12	
					P 16	MTT	.07			.07	
					P 15	MTT	.02			.02	
					P 14	MTT	.05			.05	
					P 13	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 20	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	609.32			609.32	51.69-
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	3,114.93			3,114.93	609.32
					P	SPA	2,382.36			2,382.36	
					P	STA	3,312.07			3,312.07	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	2,511.60			2,511.60	8,809.36
					P	SPA	3,610.24			3,610.24	
					P	STA	3,098.00			3,098.00	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	22.30			22.30	9,219.84

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

PAGE: 61
 DATE: 05/17/2022

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

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	500.30			500.30	22.30
SP14 PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	119.56			119.56	500.30
SU01 SEWER FEES	OAM ACR ACR	C	STA	14,191.79			14,191.79	119.56
		P	SPA	3,601.01			3,601.01	
		P	STA	5,138.61			5,138.61	
								22,931.41
TOTAL AGENCY TRANSFERS				12,483,059.29		.00		12,483,059.29

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

PAGE: 62
 DATE: 05/17/2022

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

92313-5295

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	333.05			333.05	
			C	UT	4.76			4.76	
			C	ZTT	3.71			3.71	
			C	SCA	3,492.32-			3,492.32-	
			C	STU	49,656.46			49,656.46	
			C	TVF	740,813.54			740,813.54	
			P	SPS	45.68			45.68	
			P	STS	108.92			108.92	
			P	UT	.31			.31	
			P	ZTT	1.10			1.10	
			P	UPT	11.19-			11.19-	
			P	ZPT	.88			.88	
									787,464.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 21	MTT	30.61			30.61	
			C 20	MTT	27.40			27.40	
			C 19	MTT	1.95-			1.95-	
			C 18	MTT	.39-			.39-	
			C 17	MTT	.01			.01	
			C 16	MTT	.02			.02	
			C 15	MTT	.07			.07	
			C 14	MTT	.02			.02	
			C 21	NTT	.08			.08	
			C 20	NTT	1.55			1.55	
			C 19	NTT	.01			.01	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	556.87-			556.87-	
			P 20	MPP	1.29			1.29	
			P 19	MPP	.08			.08	
			P 18	MPP	1.39-			1.39-	
			P 17	MPP	3.01-			3.01-	
			P 16	MPP	.79-			.79-	
			P 15	MPP	.72-			.72-	
			P 14	MPP	.14			.14	
			P 13	MPP	1.23			1.23	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.03-			.03-	
			P 08	MPP	.14			.14	
			P 07	MPP	.01			.01	
			P 20	MTT	13.49			13.49	
			P 19	MTT	2.37			2.37	
			P 18	MTT	1.67			1.67	
			P 17	MTT	1.25			1.25	
			P 16	MTT	.76			.76	

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

PAGE: 63
 DATE: 05/17/2022

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

92313-5295

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.15			.15	
		P 14	MTT	.52			.52	
		P 13	MTT	1.20			1.20	
		P 08	MTT	.61			.61	
		P 07	MTT	.05			.05	
		P 20	NTT	.08			.08	
		P 19	NTT	.07			.07	
		P 18	NTT	.13			.13	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 11	NTT	.14			.14	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT				.00	
		P 04	NTT	.61			.61	
		P 03	NTT	.12			.12	
		P 93	NTT	.12			.12	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR ACR	C	STA	86.71	86.71	478.78-
								86.71
TOTAL AGENCY TRANSFERS						787,072.83	.00	787,072.83

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

PAGE: 64
 DATE: 05/17/2022

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

92346-3125

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	7,670.72			7,670.72			
				UTT	109.51			109.51			
				ZTT	85.47			85.47			
				SCA	63,202.13-			63,202.13-			
				STU	109,381.32			109,381.32			
				TVF	2,887,573.32			2,887,573.32			
				SPS	1,010.84			1,010.84			
				STS	2,409.54			2,409.54			
				UTT	6.65			6.65			
				ZTT	24.29			24.29			
				UPT	247.44-			247.44-			
				ZPT	19.24			19.24			
										2,944,841.33	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	21 MTT	705.12		
20 MTT	606.27							606.27			
19 MTT	41.78-							41.78-			
18 MTT	8.06-							8.06-			
17 MTT	.14							.14			
16 MTT	.28							.28			
15 MTT	1.21							1.21			
14 MTT	.38							.38			
21 NTT	1.76							1.76			
20 NTT	34.18							34.18			
19 NTT	.39							.39			
18 NTT	.00							.00			
17 NTT	.00							.00			
21 MTA	12,188.04-							12,188.04-			
20 MPP	28.61							28.61			
19 MPP	1.68							1.68			
18 MPP	28.52-							28.52-			
17 MPP	59.67-							59.67-			
16 MPP	15.11-							15.11-			
15 MPP	13.21-							13.21-			
14 MPP	2.33							2.33			
13 MPP	9.16							9.16			
12 MPP	.00							.00			
11 MPP	.07-							.07-			
10 MPP	.00							.00			
09 MPP	.23-							.23-			
08 MPP	1.13							1.13			
07 MPP	.11							.11			
20 MTT	298.31			298.31							
19 MTT	50.76			50.76							
18 MTT	34.48			34.48							
17 MTT	24.71			24.71							
16 MTT	14.40			14.40							

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

PAGE: 65
 DATE: 05/17/2022

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

92346-3125

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2.73			2.73	
		P 14	MTT	9.09			9.09	
		P 13	MTT	8.95			8.95	
		P 08	MTT	4.94			4.94	
		P 07	MTT	.42			.42	
		P 18	NTT	2.78			2.78	
		P 16	NTT	.09-			.09-	
		P 15	NTT	1.35			1.35	
		P 14	NTT	.27			.27	
		P 11	NTT	1.03			1.03	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	2.27			2.27	
		P 05	NTT	.00			.00	
		P 04	NTT	4.31			4.31	
		P 03	NTT	1.50			1.50	
		P 93	NTT	.63			.63	
		P 20	NTT	1.78			1.78	
		P 19	NTT	1.57			1.57	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	901.95			901.95	10,495.75-
			P SPA	129.94			129.94	
			P STA	288.90			288.90	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	117.42			117.42	1,320.79
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	777.45			777.45	117.42
			P SPA	85.79			85.79	
			P STA	183.35			183.35	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	8,857.44			8,857.44	1,046.59
			P SPA	959.90			959.90	
			P STA	2,482.44			2,482.44	
TOTAL AGENCY TRANSFERS				2,949,130.16		.00	12,299.78	2,949,130.16

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

PAGE: 66
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,368.52			1,368.52	
			C	UTT	19.54			19.54	
			C	ZTT	15.25			15.25	
			C	SCA	11,589.56-			11,589.56-	
			C	STU	38,408.50			38,408.50	
			C	TVF	1,358,270.26			1,358,270.26	
			P	SPS	180.10			180.10	
			P	STS	429.43			429.43	
			P	UTT	1.17			1.17	
			P	ZTT	4.35			4.35	
			P	UPT	44.08-			44.08-	
			P	ZPT	3.44			3.44	
									1,387,066.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 21	MTT	125.80			125.80	
			C 20	MTT	108.04			108.04	
			C 19	MTT	7.45-			7.45-	
			C 18	MTT	1.47-			1.47-	
			C 17	MTT	.03			.03	
			C 16	MTT	.05			.05	
			C 15	MTT	.22			.22	
			C 14	MTT	.07			.07	
			C 21	NTT	.32			.32	
			C 20	NTT	6.09			6.09	
			C 19	NTT	.07			.07	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	2,177.79-			2,177.79-	
			P 20	MPP	5.10			5.10	
			P 19	MPP	.30			.30	
			P 18	MPP	5.18-			5.18-	
			P 17	MPP	10.65-			10.65-	
			P 16	MPP	2.70-			2.70-	
			P 15	MPP	2.34-			2.34-	
			P 14	MPP	.43			.43	
			P 13	MPP	2.66			2.66	
			P 12	MPP	.00			.00	
			P 11	MPP	.03-			.03-	
			P 10	MPP	.00			.00	
			P 09	MPP	.06-			.06-	
			P 08	MPP	.31			.31	
			P 07	MPP	.02			.02	
			P 20	MTT	53.16			53.16	
			P 19	MTT	9.06			9.06	
			P 18	MTT	6.27			6.27	
			P 17	MTT	4.41			4.41	
			P 16	MTT	2.57			2.57	

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

PAGE: 67
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.48			.48	
					P 14	MTT	1.64			1.64	
					P 13	MTT	2.59			2.59	
					P 08	MTT	1.34			1.34	
					P 07	MTT	.10			.10	
					P 20	NTT	.31			.31	
					P 19	NTT	.28			.28	
					P 18	NTT	.50			.50	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.23			.23	
					P 14	NTT	.05			.05	
					P 11	NTT	.30			.30	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.58			.58	
					P 05	NTT				.00	
					P 04	NTT	1.22			1.22	
					P 03	NTT	.28			.28	
					P 93	NTT	.21			.21	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	486.17			486.17	1,872.60-
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	351.84			351.84	486.17
TOTAL AGENCY TRANSFERS							1,386,032.33		.00	1,386,032.33	351.84

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

PAGE: 68
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	933.47			933.47	
			C	UTT	13.32			13.32	
			C	ZTT	10.40			10.40	
			C	SCA	8,123.78-			8,123.78-	
			C	STU	39,828.80			39,828.80	
			C	TVF	5,054,939.05			5,054,939.05	
			P	SPS	125.05			125.05	
			P	STS	298.06			298.06	
			P	UTT	.84			.84	
			P	ZTT	3.00			3.00	
			P	UPT	30.61-			30.61-	
			P	ZPT	2.38			2.38	
									5,087,999.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	85.80			85.80	
			C 20	MTT	75.00			75.00	
			C 19	MTT	5.25-			5.25-	
			C 18	MTT	.53-			.53-	
			C 17	MTT	.01			.01	
			C 16	MTT	.02			.02	
			C 15	MTT	.08			.08	
			C 14	MTT	.03			.03	
			C 21	NTT	.21			.21	
			C 20	NTT	4.23			4.23	
			C 19	NTT	.05			.05	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	1,489.71-			1,489.71-	
			P 20	MPP	3.54			3.54	
			P 19	MPP	.21			.21	
			P 18	MPP	1.89-			1.89-	
			P 17	MPP	4.02-			4.02-	
			P 16	MPP	1.04-			1.04-	
			P 15	MPP	.94-			.94-	
			P 14	MPP	.17			.17	
			P 13	MPP	6.65			6.65	
			P 12	MPP	.00			.00	
			P 11	MPP	.05-			.05-	
			P 10	MPP	.00			.00	
			P 09	MPP	.18-			.18-	
			P 08	MPP	.93			.93	
			P 07	MPP	.09			.09	
			P 20	MTT	36.90			36.90	
			P 19	MTT	6.38			6.38	
			P 18	MTT	2.29			2.29	
			P 17	MTT	1.66			1.66	
			P 16	MTT	.99			.99	

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

PAGE: 69
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.20			.20	
		P 14	MTT	.66			.66	
		P 13	MTT	6.50			6.50	
		P 08	MTT	4.10			4.10	
		P 07	MTT	.35			.35	
		P 20	NTT	.22			.22	
		P 19	NTT	.20			.20	
		P 18	NTT	.19			.19	
		P 16	NTT	.00			.00	
		P 15	NTT	.10			.10	
		P 14	NTT	.02			.02	
		P 11	NTT	.75			.75	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	1.74			1.74	
		P 05	NTT	.00			.00	
		P 04	NTT	2.57			2.57	
		P 03	NTT	.13			.13	
		P 93	NTT	.13			.13	
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA			1,093.32	1,260.51-
			P	SPA			3,789.12	
			P	STA			8,282.37	
								13,164.81
TOTAL AGENCY TRANSFERS							5,099,904.28	5,099,904.28

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

PAGE: 70
 DATE: 05/17/2022

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

91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,196.93			3,196.93	
			C	UTT	45.64			45.64	
			C	ZTT	35.62			35.62	
			C	SCA	26,943.20-			26,943.20-	
			C	STU	81,875.72			81,875.72	
			C	TVF	2,189,524.56			2,189,524.56	
			P	SPS	427.12			427.12	
			P	STS	1,018.16			1,018.16	
			P	UTT	2.80			2.80	
			P	ZTT	10.28			10.28	
			P	UPT	104.56-			104.56-	
			P	ZPT	8.13			8.13	
									2,249,097.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 21	MTT	293.88			293.88	
			C 20	MTT	256.18			256.18	
			C 19	MTT	17.61-			17.61-	
			C 18	MTT	3.45-			3.45-	
			C 17	MTT	.06			.06	
			C 16	MTT	.12			.12	
			C 15	MTT	.52			.52	
			C 14	MTT	.16			.16	
			C 21	NTT	.73			.73	
			C 20	NTT	14.44			14.44	
			C 19	NTT	.16			.16	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	5,143.70-			5,143.70-	
			P 20	MPP	12.09			12.09	
			P 19	MPP	.70			.70	
			P 18	MPP	12.19-			12.19-	
			P 17	MPP	25.56-			25.56-	
			P 16	MPP	6.45-			6.45-	
			P 15	MPP	5.63-			5.63-	
			P 14	MPP	1.00			1.00	
			P 13	MPP	5.14			5.14	
			P 12	MPP	.00			.00	
			P 11	MPP	.05-			.05-	
			P 10	MPP	.00			.00	
			P 09	MPP	.12-			.12-	
			P 08	MPP	.56			.56	
			P 07	MPP	.05			.05	
			P 20	MTT	126.05			126.05	
			P 19	MTT	21.40			21.40	
			P 18	MTT	14.73			14.73	
			P 17	MTT	10.59			10.59	
			P 16	MTT	6.15			6.15	

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

PAGE: 71
 DATE: 05/17/2022

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

91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.16			1.16	
		P 14	MTT	3.91			3.91	
		P 13	MTT	5.03			5.03	
		P 08	MTT	2.44			2.44	
		P 07	MTT	.20			.20	
		P 20	NTT	.75			.75	
		P 19	NTT	.66			.66	
		P 18	NTT	1.18			1.18	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.58			.58	
		P 14	NTT	.12			.12	
		P 11	NTT	.57			.57	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.13			1.13	
		P 05	NTT				.00	
		P 04	NTT	2.11			2.11	
		P 03	NTT	.55			.55	
		P 93	NTT	.45			.45	
								4,429.25-
TOTAL AGENCY TRANSFERS				2,244,667.95		.00		2,244,667.95

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

PAGE: 72
 DATE: 05/17/2022

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

92363

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	734.06			734.06					
				UTT	10.48			10.48					
				ZTT	8.18			8.18					
				SCA	6,637.34-			6,637.34-					
				STU	46,139.96			46,139.96					
				TVF	296,062.97			296,062.97					
				SPS	93.99			93.99					
				STS	224.07			224.07					
				UTT	.62			.62					
				ZTT	2.27			2.27					
				UPT	23.02-			23.02-					
				ZPT	1.79			1.79					
				336,618.03									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	21 MTT		67.47			67.47
20 MTT	56.38							56.38					
19 MTT	3.61-							3.61-					
18 MTT	.72-							.72-					
17 MTT	.01							.01					
16 MTT	.04							.04					
15 MTT	.14							.14					
14 MTT	.05							.05					
21 NTT	.17							.17					
20 NTT	3.18							3.18					
19 NTT	.03							.03					
18 NTT	.00							.00					
17 NTT	.00							.00					
21 MTA	1,123.95-							1,123.95-					
20 MPP	2.66							2.66					
19 MPP	.15							.15					
18 MPP	2.55-							2.55-					
17 MPP	4.91-							4.91-					
16 MPP	1.73-							1.73-					
15 MPP	1.56-							1.56-					
14 MPP	.29							.29					
13 MPP	1.11							1.11					
12 MPP	.00							.00					
11 MPP	.01-							.01-					
10 MPP	.00							.00					
09 MPP	.03-							.03-					
08 MPP	.13							.13					
07 MPP	.01							.01					
20 MTT	27.74			27.74									
19 MTT	4.39			4.39									
18 MTT	3.08			3.08									
17 MTT	2.03			2.03									
16 MTT	1.64			1.64									

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

PAGE: 73
 DATE: 05/17/2022

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

92363

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.33			.33	
		P 14	MTT	1.14			1.14	
		P 13	MTT	1.08			1.08	
		P 08	MTT	.58			.58	
		P 07	MTT	.05			.05	
		P 20	NTT	.17			.17	
		P 19	NTT	.14			.14	
		P 18	NTT	.25			.25	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.15			.15	
		P 14	NTT	.03			.03	
		P 11	NTT	.14			.14	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.26			.26	
		P 05	NTT				.00	
		P 04	NTT	.50			.50	
		P 03	NTT	.18			.18	
		P 93	NTT	.11			.11	
								963.27-
TOTAL AGENCY TRANSFERS				335,654.76		.00		335,654.76

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

PAGE: 74
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	C 21	MTA	.15-			.15-	
FF01	FEEES	OAX ACR ACR	C	UWT	11,041.67			11,041.67	.15-
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	44,755.39			44,755.39	11,041.67
			C	UTT	638.96			638.96	
			C	ZTT	498.70			498.70	
			C	SCA	369,104.83-			369,104.83-	
			C	STU	657,136.67			657,136.67	
			C	TVF	11,782,238.81			11,782,238.81	
			P	SPS	5,577.40			5,577.40	
			P	STS	13,295.29			13,295.29	
			P	UTT	36.67			36.67	
			P	ZTT	134.10			134.10	
			P	UPT	1,365.35-			1,365.35-	
			P	ZPT	106.20			106.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 21	MTT	4,114.06			4,114.06	12,133,948.01
			C 20	MTT	3,345.24			3,345.24	
			C 19	MTT	221.24-			221.24-	
			C 18	MTT	40.79-			40.79-	
			C 17	MTT	.68			.68	
			C 16	MTT	1.30			1.30	
			C 15	MTT	5.57			5.57	
			C 14	MTT	1.73			1.73	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	2.04			2.04	
			C 20	NTT	188.59			188.59	
			C 21	NTT	10.28			10.28	
			C 21	MTA	66,906.56-			66,906.56-	
			P 20	MPP	157.86			157.86	
			P 19	MPP	8.86			8.86	
			P 18	MPP	144.30-			144.30-	
			P 17	MPP	282.11-			282.11-	
			P 16	MPP	69.31-			69.31-	
			P 15	MPP	60.66-			60.66-	
			P 14	MPP	10.70			10.70	
			P 13	MPP	38.10			38.10	
			P 12	MPP	.00			.00	
			P 11	MPP	.32-			.32-	
			P 10	MPP	.00			.00	
			P 09	MPP	.92-			.92-	
			P 08	MPP	4.12			4.12	
			P 07	MPP	.37			.37	
			P 20	MTT	1,646.01			1,646.01	

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

PAGE: 75
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	268.81			268.81	
		P 18	MTT	174.46			174.46	
		P 17	MTT	116.82			116.82	
		P 16	MTT	66.05			66.05	
		P 15	MTT	12.55			12.55	
		P 14	MTT	41.59			41.59	
		P 13	MTT	37.22			37.22	
		P 08	MTT	18.01			18.01	
		P 07	MTT	1.45			1.45	
		P 93	NTT	3.95			3.95	
		P 03	NTT	6.03			6.03	
		P 04	NTT	15.99			15.99	
		P 05	NTT				.00	
		P 06	NTT	8.00			8.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	4.29			4.29	
		P 14	NTT	1.26			1.26	
		P 15	NTT	6.20			6.20	
		P 16	NTT	.41-			.41-	
		P 18	NTT	14.05			14.05	
		P 19	NTT	8.30			8.30	
		P 20	NTT	9.77			9.77	
SP03	PARKWAY DIST 2	OAX ACR ACR	C STA	51.06			51.06	57,376.31-
SP04	PARKWAY DIST 3	OAX ACR ACR	C STA	196.39			196.39	51.06
SP06	STREET LGHTNG DIST #1	OAX ACR ACR	C STA	3.14			3.14	196.39
SP10	NUISANCE ABATEMANT	OAX ACR ACR	C STA	23.00			23.00	3.14
SP12	PARKWAY DIST 4	OAX ACR ACR	C STA	132.42			132.42	23.00
SP13	DOWNTOWN ONTARIO	OAX ACR ACR	C STA	2,307.96			2,307.96	132.42
								2,307.96
TOTAL	AGENCY TRANSFERS			12,090,327.19		.00		12,090,327.19

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

PAGE: 76
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	9,141.22			9,141.22			
				UTT	130.51			130.51			
				ZTT	101.86			101.86			
				SCA	80,949.99-			80,949.99-			
				STU	464,758.14			464,758.14			
				TVF	11,103,087.53			11,103,087.53			
				SPS	1,208.02			1,208.02			
				STS	2,879.61			2,879.61			
				UTT	7.94			7.94			
				ZTT	29.07			29.07			
				UPT	295.74-			295.74-			
				ZPT	23.00			23.00			
										11,500,121.17	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	21 MTT	840.29		
20 MTT	724.54							724.54			
19 MTT	49.47-							49.47-			
18 MTT	9.50-							9.50-			
17 MTT	.17							.17			
16 MTT	.33							.33			
15 MTT	1.38							1.38			
14 MTT	.43							.43			
21 NTT	2.10							2.10			
20 NTT	40.85							40.85			
19 NTT	.45							.45			
18 NTT	.00							.00			
17 NTT	.00							.00			
21 MTA	14,543.81-							14,543.81-			
20 MPP	34.19							34.19			
19 MPP	1.99							1.99			
18 MPP	33.58-							33.58-			
17 MPP	69.35-							69.35-			
16 MPP	17.32-							17.32-			
15 MPP	14.97-							14.97-			
14 MPP	2.62							2.62			
13 MPP	20.66							20.66			
12 MPP	.00							.00			
11 MPP	.18-							.18-			
10 MPP	.00							.00			
09 MPP	.48-							.48-			
08 MPP	2.26							2.26			
07 MPP	.20							.20			
20 MTT	356.50			356.50							
19 MTT	60.11			60.11							
18 MTT	40.59			40.59							
17 MTT	28.72			28.72							
16 MTT	16.50			16.50							

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

PAGE: 77
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.10			3.10	
					P 14	MTT	10.21			10.21	
					P 13	MTT	20.19			20.19	
					P 08	MTT	9.89			9.89	
					P 07	MTT	.81			.81	
					P 20	NTT	2.12			2.12	
					P 19	NTT	1.85			1.85	
					P 18	NTT	3.27			3.27	
					P 16	NTT	.11-			.11-	
					P 15	NTT	1.53			1.53	
					P 14	NTT	.31			.31	
					P 11	NTT	2.30			2.30	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	4.47			4.47	
					P 05	NTT	.00			.00	
					P 04	NTT	7.76			7.76	
					P 03	NTT	1.28			1.28	
					P 93	NTT	.63			.63	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,180.11			1,180.11	12,494.17-
					P	SPA	23.14			23.14	
					P	STA	92.51			92.51	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	2,904.01			2,904.01	1,295.76
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	731.58			731.58	2,904.01
					P	SPA	9.02			9.02	
					P	STA	36.14			36.14	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	422.76			422.76	776.74
					P	SPA	10.06			10.06	
					P	STA	40.27			40.27	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	260.93			260.93	473.09
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	139.06			139.06	260.93
					P	SPA	7.31			7.31	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	34.90			34.90	175.63
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	353.01			353.01	34.90
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	92.70			92.70	353.01
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,947.50			1,947.50	92.70

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

PAGE: 78
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA	99.36			99.36		
					P	STA	397.45			397.45		
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	404.61			404.61	2,444.31	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	2,766.10			2,766.10	404.61	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	2,766.10	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	36.23			36.23	75.87	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	936.66			936.66	36.23	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,172.67			1,172.67	936.66	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,910.45			1,910.45	1,172.67	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	860.61			860.61	1,910.45	
					P	SPA	102.60			102.60		
					P	STA	410.42			410.42		
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,423.85			1,423.85	1,373.63	
					P	SPA	64.91			64.91		
					P	STA	141.45			141.45		
											1,630.21	
TOTAL AGENCY TRANSFERS							11,506,744.51		.00		11,506,744.51	

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

PAGE: 79
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	C 21	MTA	.01-			.01-	
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 21 P	MTA STU	.92- 18,097.17			.92- 18,097.17	.01- 18,096.25
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	22,650.80			22,650.80	
					C	UTT	323.38			323.38	
					C	ZTT	252.39			252.39	
					C	SCA	186,816.67-			186,816.67-	
					C	STU	333,493.52			333,493.52	
					C	TVF	4,884,989.19			4,884,989.19	
					P	SPS	2,975.18			2,975.18	
					P	STS	7,092.21			7,092.21	
					P	UTT	19.57			19.57	
					P	ZTT	71.53			71.53	
					P	UPT	728.34-			728.34-	
					P	ZPT	56.66			56.66	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 21	MTT	2,082.14			2,082.14	5,064,379.42
					C 20	MTT	1,784.49			1,784.49	
					C 19	MTT	120.92-			120.92-	
					C 18	MTT	22.73-			22.73-	
					C 17	MTT	.40			.40	
					C 16	MTT	.78			.78	
					C 15	MTT	3.25			3.25	
					C 14	MTT	1.01			1.01	
					C 17	NTT	.00			.00	
					C 18	NTT	.00			.00	
					C 19	NTT	1.11			1.11	
					C 20	NTT	100.60			100.60	
					C 21	NTT	5.21			5.21	
					C 21	MTA	35,655.47-			35,655.47-	
					P 20	MPP	84.21			84.21	
					P 19	MPP	4.84			4.84	
					P 18	MPP	80.41-			80.41-	
					P 17	MPP	166.68-			166.68-	
					P 16	MPP	41.45-			41.45-	
					P 15	MPP	35.37-			35.37-	
					P 14	MPP	6.27			6.27	
					P 13	MPP	20.44			20.44	
					P 12	MPP	.00			.00	
					P 11	MPP	.17-			.17-	
					P 10	MPP	.00			.00	
					P 09	MPP	.50-			.50-	
					P 08	MPP	2.26			2.26	
					P 07	MPP	.20			.20	

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

PAGE: 80
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	878.05			878.05	
					P 19	MTT	146.92			146.92	
					P 18	MTT	97.21			97.21	
					P 17	MTT	69.03			69.03	
					P 16	MTT	39.51			39.51	
					P 15	MTT	7.32			7.32	
					P 14	MTT	24.36			24.36	
					P 13	MTT	19.97			19.97	
					P 08	MTT	9.85			9.85	
					P 07	MTT	.79			.79	
					P 93	NTT	2.10			2.10	
					P 03	NTT	3.19			3.19	
					P 04	NTT	7.93			7.93	
					P 05	NTT	.00			.00	
					P 06	NTT	4.29			4.29	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 11	NTT	2.25			2.25	
					P 14	NTT	.73			.73	
					P 15	NTT	3.62			3.62	
					P 16	NTT	.24-			.24-	
					P 18	NTT	7.82			7.82	
					P 19	NTT	4.54			4.54	
					P 20	NTT	5.22			5.22	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	1,160.00			1,160.00	30,692.03-
					C	UTA	.01-			.01-	
					C	ZTA	15.00			15.00	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	191.81			191.81	1,174.99
											191.81
TOTAL AGENCY TRANSFERS							5,053,150.43		.00		5,053,150.43

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

PAGE: 81
 DATE: 05/17/2022

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

92376

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	C 21	MTA	5.52-			5.52-	
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	8,559.77			8,559.77	5.52-
			C	UTT	122.20			122.20	
			C	ZTT	95.38			95.38	
			C	SCA	72,446.82-			72,446.82-	
			C	STU	237,475.34			237,475.34	
			C	TVF	8,636,739.38			8,636,739.38	
			P	SPS	1,050.64			1,050.64	
			P	STS	2,504.50			2,504.50	
			P	UTT	6.91			6.91	
			P	ZTT	25.26			25.26	
			P	UPT	257.21-			257.21-	
			P	ZPT	20.01			20.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 21	MTT	786.84			786.84	8,813,895.36
			C 20	MTT	630.15			630.15	
			C 19	MTT	43.05-			43.05-	
			C 18	MTT	8.31-			8.31-	
			C 17	MTT	.14			.14	
			C 16	MTT	.28			.28	
			C 15	MTT	1.18			1.18	
			C 14	MTT	.37			.37	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.40			.40	
			C 20	NTT	35.52			35.52	
			C 21	NTT	1.96			1.96	
			C 21	MTA	12,795.10-			12,795.10-	
			P 20	MPP	29.74			29.74	
			P 19	MPP	1.73			1.73	
			P 18	MPP	29.40-			29.40-	
			P 17	MPP	59.21-			59.21-	
			P 16	MPP	14.87-			14.87-	
			P 15	MPP	12.83-			12.83-	
			P 14	MPP	2.28			2.28	
			P 13	MPP	13.71			13.71	
			P 12	MPP	.00			.00	
			P 11	MPP	.11-			.11-	
			P 10	MPP	.00			.00	
			P 09	MPP	.32-			.32-	
			P 08	MPP	1.62			1.62	
			P 07	MPP	.14			.14	
			P 20	MTT	310.06			310.06	
			P 19	MTT	52.31			52.31	
			P 18	MTT	35.54			35.54	

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

PAGE: 83
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P	STU	1,576.70-			1,576.70-	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	2,338.73	XDS	2,338.73	.00	1,576.70-
			C	UTT	33.39	XDU	33.39	.00	
			C	ZTT	26.06	XDZ	26.06	.00	
			C	SCC	3,596,253.32-			3,596,253.32-	
			C	TVF	13,532,909.29			13,532,909.29	
			P	SPS	320.93	XSP	145.54	175.39	
			P	STS	765.00	XDS	170.26	594.74	
			P	UTT	2.10			2.10	
			P	ZTT	7.72	XDZ	.45	7.27	
			P	UPT	78.56-	XUP	43.82-	34.74-	
			P	ZPT	6.11	XPZ	.61	5.50	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 21	MTT	214.98	XDL	214.98	.00	9,937,406.23
			C 20	MTT	192.48	XDL	192.48	.00	
			C 19	MTT	13.70-	XDL	13.70-	.00	
			C 18	MTT	2.75-	XDL	2.75-	.00	
			C 17	MTT	.06	XDL	.06	.00	
			C 16	MTT	.51	XDL	.51	.00	
			C 15	MTT	2.15	XDL	2.15	.00	
			C 14	MTT	.68	XDL	.68	.00	
			C 17	NTT		XDN		.00	
			C 18	NTT		XDN		.00	
			C 19	NTT	.13	XDN	.13	.00	
			C 20	NTT	10.86	XDN	10.86	.00	
			C 21	NTT	.54	XDN	.54	.00	
			C 21	MTA	4,111.49-			4,111.49-	
			P 20	MPP	9.08	XPM	9.08	.00	
			P 19	MPP	.55	XPM	.55	.00	
			P 18	MPP	9.73-	XPM	9.73-	.00	
			P 17	MPP	21.14-	XPM	21.14-	.00	
			P 16	MPP	26.89-	XPM	26.89-	.00	
			P 15	MPP	23.45-			23.45-	
			P 14	MPP	4.18			4.18	
			P 13	MPP	25.93			25.93	
			P 12	MPP				.00	
			P 11	MPP	.22-			.22-	
			P 10	MPP				.00	
			P 09	MPP	.64-			.64-	
			P 08	MPP	3.20			3.20	
			P 07	MPP	.29			.29	
			P 20	MTT	94.71	XDL	94.71	.00	
			P 19	MTT	16.65	XDL	16.65	.00	
			P 18	MTT	11.76	XDL	11.76	.00	
			P 17	MTT	8.75	XDL	8.75	.00	

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

PAGE: 84
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	25.63	XDL	25.63	.00	
					P 15	MTT	4.85			4.85	
					P 14	MTT	16.28			16.28	
					P 13	MTT	25.34			25.34	
					P 08	MTT	13.97			13.97	
					P 07	MTT	1.13			1.13	
					P 93	NTT	2.45			2.45	
					P 03	NTT	2.87			2.87	
					P 04	NTT	11.45			11.45	
					P 05	NTT	.00			.00	
					P 06	NTT	6.15			6.15	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 11	NTT	2.88			2.88	
					P 14	NTT	.49			.49	
					P 15	NTT	2.39			2.39	
					P 16	NTT	.16-	XDN	.16-	.00	
					P 18	NTT	.95	XDN	.95	.00	
					P 19	NTT	.52	XDN	.52	.00	
					P 20	NTT	.56	XDN	.56	.00	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	482.12			482.12	4,011.95-
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	48.65			48.65	482.12
					P	STA	50.15			50.15	
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	15.97			15.97	98.80
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	15.97
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	17.83			17.83	37.66
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	57.04			57.04	17.83
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	40.83			40.83	57.04
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	.00			.00	40.83
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,026.30			1,026.30	.00
					P	SPA	.00			.00	
					P	STA	.00			.00	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	1,026.30
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	67.28			67.28	34.43
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	167.02			167.02	67.28

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

PAGE: 85
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP89 ASSESSMENT DISTRICT 1027	OBH ACR ACR	C	STA	243.09		243.09	167.02
SP95 A.D. 1035 ZONE 1	OBH ACR ACR	C	STA	191.43		191.43	243.09
SP97 ASSESSMENT DISTRICT 1036	OBH ACR ACR	C	STA	319.64		319.64	191.43
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	755.25		755.25	319.64
		P	SPA	550.72		550.72	
		P	STA	1,448.90		1,448.90	
							2,754.87
TOTAL AGENCY TRANSFERS				9,940,560.29	3,188.40		9,937,371.89

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

PAGE: 86
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,936.57			1,936.57					
				UTT	27.65			27.65					
				ZTT	21.58			21.58					
				SCA	16,790.94-			16,790.94-					
				STU	77,776.64			77,776.64					
				TVF	1,706,704.21			1,706,704.21					
				UTT	1.67			1.67					
				ZTT	6.10			6.10					
				UPT	62.16-			62.16-					
				ZPT	4.85			4.85					
												1,769,626.17	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	21 MTT	178.02			178.02	
								20 MTT	152.32			152.32	
								19 MTT	10.56-			10.56-	
18 MTT	2.05-							2.05-					
17 MTT	.03							.03					
16 MTT	.08							.08					
15 MTT	.33							.33					
14 MTT	.11							.11					
21 NTT	.45							.45					
20 NTT	8.58							8.58					
19 NTT	.09							.09					
18 NTT	.00							.00					
17 NTT	.00							.00					
21 MTA	3,078.34-							3,078.34-					
20 MPP	7.19							7.19					
19 MPP	.42							.42					
18 MPP	7.25-							7.25-					
17 MPP	15.44-							15.44-					
16 MPP	4.02-							4.02-					
15 MPP	3.61-							3.61-					
14 MPP	.67							.67					
13 MPP	4.25							4.25					
12 MPP	.00							.00					
11 MPP	.04-							.04-					
10 MPP	.00							.00					
09 MPP	.11-							.11-					
08 MPP	.46							.46					
07 MPP	.04							.04					
20 MTT	74.95							74.95					
19 MTT	12.83							12.83					
18 MTT	8.78			8.78									
17 MTT	6.40			6.40									
16 MTT	3.83			3.83									
15 MTT	.75			.75									
14 MTT	2.57			2.57									

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

PAGE: 87
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.15			4.15	
		P 08	MTT	2.04			2.04	
		P 07	MTT	.16			.16	
		P 20	NTT	.45			.45	
		P 19	NTT	.39			.39	
		P 18	NTT	.71			.71	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.37			.37	
		P 14	NTT	.07			.07	
		P 11	NTT	.50			.50	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.87			.87	
		P 05	NTT				.00	
		P 04	NTT	1.58			1.58	
		P 03	NTT	.40			.40	
		P 93	NTT	.17			.17	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	3,989.31			3,989.31	2,646.44-
		P	SPA	484.39			484.39	
		P	STA	1,234.62			1,234.62	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	48.99			48.99	5,708.32
								48.99
TOTAL AGENCY TRANSFERS				1,772,737.04		.00	1,772,737.04	

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

PAGE: 88
 DATE: 05/17/2022

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

91785-0460

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	8,477.01			8,477.01			
				UT	121.02			121.02			
				ZT	94.46			94.46			
				SCA	38,684.30-			38,684.30-			
				STU	144,008.70			144,008.70			
				TVF	4,472,485.07			4,472,485.07			
				SPS	1,121.27			1,121.27			
				STS	2,672.87			2,672.87			
				UT	7.39			7.39			
				ZT	26.97			26.97			
				UPT	274.46-			274.46-			
				ZPT	21.35			21.35			
										4,590,077.35	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	21 MTT	779.23		
20 MTT	672.52							672.52			
19 MTT	45.32-							45.32-			
18 MTT	7.50-							7.50-			
17 MTT	.30							.30			
16 MTT	.58							.58			
15 MTT	2.49							2.49			
14 MTT	.77							.77			
21 NTT	1.94							1.94			
20 NTT	37.92							37.92			
19 NTT	.42							.42			
18 NTT	.00							.00			
17 NTT	.00							.00			
21 MTA	13,659.46-							13,659.46-			
20 MPP	31.73							31.73			
19 MPP	1.82							1.82			
18 MPP	26.53-							26.53-			
17 MPP	122.28-							122.28-			
16 MPP	31.05-							31.05-			
15 MPP	27.06-							27.06-			
14 MPP	4.79							4.79			
13 MPP	16.86							16.86			
12 MPP	.00							.00			
11 MPP	.14-							.14-			
10 MPP	.00							.00			
09 MPP	.38-							.38-			
08 MPP	1.79							1.79			
07 MPP	.16			.16							
20 MTT	330.91			330.91							
19 MTT	55.07			55.07							
18 MTT	32.07			32.07							
17 MTT	50.63			50.63							
16 MTT	29.59			29.59							

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

PAGE: 89
 DATE: 05/17/2022

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

91785-0460

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	5.60			5.60	
		P 14	MTT	18.65			18.65	
		P 13	MTT	16.47			16.47	
		P 08	MTT	7.82			7.82	
		P 07	MTT	.65			.65	
		P 20	NTT	1.97			1.97	
		P 19	NTT	1.70			1.70	
		P 18	NTT	2.58			2.58	
		P 16	NTT	.18-			.18-	
		P 15	NTT	2.77			2.77	
		P 14	NTT	.56			.56	
		P 11	NTT	1.87			1.87	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.65			3.65	
		P 05	NTT				.00	
		P 04	NTT	7.03			7.03	
		P 03	NTT	2.57			2.57	
		P 93	NTT	1.92			1.92	
								11,792.50-
TOTAL AGENCY TRANSFERS				4,578,284.85		.00		4,578,284.85

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

PAGE: 90
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		16.51	16.51	
						C 20	MTT		14.19	14.19	
						C 19	MTT		.98-	.98-	
						C 18	MTT		.19-	.19-	
						C 17	MTT		.00	.00	
						C 16	MTT		.01	.01	
						C 15	MTT		.03	.03	
						C 14	MTT		.01	.01	
						C 21	NTT		.04	.04	
						C 20	NTT		.80	.80	
						C 19	NTT		.01	.01	
						C 18	NTT		.00	.00	
						C 17	NTT		.00	.00	
						C	STS		179.58	179.58	
						C	UTT		2.57	2.57	
						C	ZTT		2.00	2.00	
						C 21	MTA		285.64-	285.64-	
						C	SCA		1,464.89-	1,464.89-	
						C	STU		1,672.87	1,672.87	
						P 20	MPP		.67	.67	
						P 19	MPP		.04	.04	
						P 18	MPP		.68-	.68-	
						P 17	MPP		1.43-	1.43-	
						P 16	MPP		.37-	.37-	
						P 15	MPP		.34-	.34-	
						P 14	MPP		.06	.06	
						P 13	MPP		.15	.15	
						P 12	MPP		.00	.00	
						P 11	MPP		.00	.00	
						P 10	MPP		.00	.00	
						P 09	MPP		.01-	.01-	
						P 08	MPP		.02	.02	
						P 07	MPP		.00	.00	
						P 20	MTT		6.98	6.98	
						P 19	MTT		1.19	1.19	
						P 18	MTT		.82	.82	
						P 17	MTT		.59	.59	
						P 16	MTT		.35	.35	
						P 15	MTT		.07	.07	
						P 14	MTT		.23	.23	
						P 13	MTT		.14	.14	
						P 08	MTT		.07	.07	
						P 07	MTT		.00	.00	
						P 20	NTT		.04	.04	
						P 19	NTT		.04	.04	
						P 18	NTT		.06	.06	

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

PAGE: 91
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 03	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P	UTT	.14			.14	
		P	ZTT	.56			.56	
		P	UPT	5.79-			5.79-	
		P	ZPT	.44			.44	
								141.18
TOTAL AGENCY TRANSFERS				141.18		.00		141.18

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

PAGE: 92
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	8,397.51			8,397.51			
				UT	119.88			119.88			
				ZT	93.57			93.57			
				SCA	70,773.12-			70,773.12-			
				STU	215,220.75			215,220.75			
				TVF	5,474,409.95			5,474,409.95			
				SPS	1,132.27			1,132.27			
				STS	2,698.95			2,698.95			
				UT	7.45			7.45			
				ZT	27.23			27.23			
				UPT	277.17-			277.17-			
				ZPT	21.55			21.55			
										5,631,078.82	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	21 MTT	771.93		
20 MTT	679.09							679.09			
19 MTT	47.38-							47.38-			
18 MTT	9.29-							9.29-			
17 MTT	.17							.17			
16 MTT	.34							.34			
15 MTT	1.48							1.48			
14 MTT	.47							.47			
21 NTT	1.93							1.93			
20 NTT	38.28							38.28			
19 NTT	.43							.43			
18 NTT	.00							.00			
17 NTT	.00							.00			
21 MTA	13,661.35-							13,661.35-			
20 MPP	32.05							32.05			
19 MPP	1.90							1.90			
18 MPP	32.87-							32.87-			
17 MPP	69.84-							69.84-			
16 MPP	18.06-							18.06-			
15 MPP	16.09-							16.09-			
14 MPP	2.89							2.89			
13 MPP	13.80							13.80			
12 MPP	.00							.00			
11 MPP	.12-							.12-			
10 MPP	.00							.00			
09 MPP	.24-							.24-			
08 MPP	1.13							1.13			
07 MPP	.11							.11			
20 MTT	334.14			334.14							
19 MTT	57.56			57.56							
18 MTT	39.73			39.73							
17 MTT	28.92			28.92							
16 MTT	17.21			17.21							

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

PAGE: 93
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.33			3.33	
					P 14	MTT	11.22			11.22	
					P 13	MTT	13.49			13.49	
					P 08	MTT	4.95			4.95	
					P 07	MTT	.44			.44	
					P 20	NTT	1.98			1.98	
					P 19	NTT	1.78			1.78	
					P 18	NTT	3.20			3.20	
					P 16	NTT	.10-			.10-	
					P 15	NTT	1.64			1.64	
					P 14	NTT	.34			.34	
					P 11	NTT	1.60			1.60	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	2.11			2.11	
					P 05	NTT	.00			.00	
					P 04	NTT	2.80			2.80	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	184.86			184.86	11,782.90-
					P	SPA	19.34			19.34	
					P	STA	56.88			56.88	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	278.00			278.00	261.08
					P	SPA	580.80			580.80	
					P	STA	498.53			498.53	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	295.24			295.24	1,357.33
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	243.88			243.88	295.24
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	67.96			67.96	243.88
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	797.50			797.50	67.96
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	409.00			409.00	797.50
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	52.87			52.87	409.00
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	30.02			30.02	52.87
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,316.01			1,316.01	30.02
					P	SPA	220.51			220.51	
					P	STA	399.10			399.10	
											1,935.62
TOTAL AGENCY TRANSFERS							5,624,746.42		.00		5,624,746.42

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

PAGE: 94
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	12,293.37			12,293.37	
			C	UTT	175.51			175.51	
			C	ZTT	136.98			136.98	
			C	SCA	100,496.13-			100,496.13-	
			C	STU	127,510.57			127,510.57	
			C	TVF	2,965,836.28			2,965,836.28	
			P	SPS	1,622.77			1,622.77	
			P	STS	3,868.29			3,868.29	
			P	UTT	10.67			10.67	
			P	ZTT	39.03			39.03	
			P	UPT	397.25-			397.25-	
			P	ZPT	30.91			30.91	
									3,010,631.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 21	MTT	1,130.04			1,130.04	
			C 20	MTT	973.30			973.30	
			C 19	MTT	66.67-			66.67-	
			C 18	MTT	12.80-			12.80-	
			C 17	MTT	.23			.23	
			C 16	MTT	.45			.45	
			C 15	MTT	1.88			1.88	
			C 14	MTT	.59			.59	
			C 21	NTT	2.83			2.83	
			C 20	NTT	54.87			54.87	
			C 19	NTT	.62			.62	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	19,513.86-			19,513.86-	
			P 20	MPP	45.93			45.93	
			P 19	MPP	2.67			2.67	
			P 18	MPP	45.26-			45.26-	
			P 17	MPP	94.68-			94.68-	
			P 16	MPP	23.70-			23.70-	
			P 15	MPP	20.47-			20.47-	
			P 14	MPP	3.64			3.64	
			P 13	MPP	12.05			12.05	
			P 12	MPP	.00			.00	
			P 11	MPP	.10-			.10-	
			P 10	MPP	.00			.00	
			P 09	MPP	.30-			.30-	
			P 08	MPP	1.44			1.44	
			P 07	MPP	.13			.13	
			P 20	MTT	478.91			478.91	
			P 19	MTT	81.02			81.02	
			P 18	MTT	54.73			54.73	
			P 17	MTT	39.21			39.21	
			P 16	MTT	22.59			22.59	

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

PAGE: 95
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	4.24			4.24	
		P 14	MTT	14.16			14.16	
		P 13	MTT	11.77			11.77	
		P 08	MTT	6.28			6.28	
		P 07	MTT	.52			.52	
		P 16	NTT	.14-			.14-	
		P 15	NTT	2.10			2.10	
		P 14	NTT	.43			.43	
		P 11	NTT	1.37			1.37	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	2.89			2.89	
		P 05	NTT	.00			.00	
		P 04	NTT	5.19			5.19	
		P 03	NTT	1.97			1.97	
		P 93	NTT	.41			.41	
		P 20	NTT	2.85			2.85	
		P 19	NTT	2.50			2.50	
		P 18	NTT	4.41			4.41	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	19,231.50			19,231.50	16,809.76-
		P	SPA	4,467.96			4,467.96	
		P	STA	16,860.26			16,860.26	
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	3,985.35			3,985.35	40,559.72
		P	SPA	13.87			13.87	
		P	STA	52.30			52.30	
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	6,670.50			6,670.50	4,051.52
		P	SPA	69.16			69.16	
		P	STA	260.94			260.94	
								7,000.60
TOTAL AGENCY TRANSFERS				3,045,433.08		.00		3,045,433.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 96
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,362.11			3,362.11				
				UTT	48.00			48.00				
				ZTT	37.47			37.47				
				SCA	27,711.55-			27,711.55-				
				STU	48,536.88			48,536.88				
				TVF	1,162,216.27			1,162,216.27				
				UTT	2.87			2.87				
				ZTT	10.51			10.51				
				UPT	107.06-			107.06-				
				ZPT	8.32			8.32				
										1,186,403.82		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	21 MTT	309.06			309.06
20 MTT	262.29							262.29				
19 MTT	17.95-							17.95-				
18 MTT	3.43-							3.43-				
17 MTT	.06							.06				
16 MTT	.12							.12				
15 MTT	.53							.53				
14 MTT	.17							.17				
21 NTT	.77							.77				
20 NTT	14.79							14.79				
19 NTT	.16							.16				
18 NTT	.00							.00				
17 NTT	.00							.00				
21 MTA	5,272.67-							5,272.67-				
20 MPP	12.37							12.37				
19 MPP	.72							.72				
18 MPP	12.14-							12.14-				
17 MPP	25.30-							25.30-				
16 MPP	6.45-							6.45-				
15 MPP	5.77-							5.77-				
14 MPP	1.03							1.03				
13 MPP	3.92							3.92				
12 MPP	.00							.00				
11 MPP	.04-							.04-				
10 MPP	.00							.00				
09 MPP	.10-							.10-				
08 MPP	.49							.49				
07 MPP	.05							.05				
20 MTT	129.05							129.05				
19 MTT	21.80							21.80				
18 MTT	14.67			14.67								
17 MTT	10.48			10.48								
16 MTT	6.14			6.14								
15 MTT	1.19			1.19								
14 MTT	4.03			4.03								

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

PAGE: 97
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.83			3.83	
		P 08	MTT	2.16			2.16	
		P 07	MTT	.18			.18	
		P 20	NTT	.76			.76	
		P 19	NTT	.67			.67	
		P 18	NTT	1.18			1.18	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.59			.59	
		P 14	NTT	.12			.12	
		P 11	NTT	.46			.46	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.00			1.00	
		P 05	NTT				.00	
		P 04	NTT	1.81			1.81	
		P 03	NTT	.68			.68	
		P 93	NTT	.18			.18	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	4,421.49			4,421.49	4,536.38-
		P	SPA	184.77			184.77	
		P	STA	724.56			724.56	
								5,330.82
TOTAL AGENCY TRANSFERS				1,187,198.26		.00		1,187,198.26

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

PAGE: 98
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,291.65			1,291.65	1,291.65
TOTAL AGENCY TRANSFERS							1,291.65		.00		1,291.65

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

PAGE: 99
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,374.92			2,374.92	
		P	SPA	36.10			36.10	
		P	STA	144.42			144.42	
								2,555.44
TOTAL AGENCY TRANSFERS				2,555.44		.00		2,555.44

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

PAGE: 100
 DATE: 05/17/2022

AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA			3,009.20		
						P	SPA			199.37		
						P	STA			752.30		
							3,960.87		.00	3,960.87	3,960.87	
TOTAL AGENCY TRANSFERS												

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

PAGE: 101
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	85.82			85.82		
					P	SPA	4,596.32			4,596.32		
					P	STA	3,054.36			3,054.36		
											7,736.50	
TOTAL AGENCY TRANSFERS							7,736.50		.00			7,736.50

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

PAGE: 102
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	1,732.10			1,732.10	1,732.10
TOTAL AGENCY TRANSFERS			<u>1,732.10</u>		<u>.00</u>	<u>1,732.10</u>	<u>1,732.10</u>

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

PAGE: 103
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,156.09			1,156.09	1,156.09
TOTAL AGENCY TRANSFERS							1,156.09		.00		1,156.09

PGM-ID: PI867
TIME: 22:16:29

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

PAGE: 104
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	318.22			318.22	318.22
TOTAL AGENCY TRANSFERS							318.22		.00		318.22

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TIME: 22:16:29

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

PAGE: 105
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,909.32			1,909.32	1,909.32
TOTAL AGENCY TRANSFERS							1,909.32		.00		1,909.32

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

PAGE: 106
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,272.88			1,272.88	
		P	SPA	78.00			78.00	
		P	STA	311.98			311.98	
								1,662.86
TOTAL AGENCY TRANSFERS				1,662.86		.00		1,662.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 107
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	417.96			417.96	417.96
TOTAL AGENCY TRANSFERS			417.96		.00		417.96

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	229.70			229.70	229.70
TOTAL AGENCY TRANSFERS							229.70		.00		229.70

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

92335

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	473.15			473.15	473.15
TOTAL AGENCY TRANSFERS							473.15		.00		473.15

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

92335

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	425.48			425.48		
					P	SPA	106.36			106.36		
					P	STA	425.48			425.48		
											957.32	
TOTAL AGENCY TRANSFERS							957.32		.00			957.32

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	357.82			357.82	357.82
TOTAL AGENCY TRANSFERS							357.82		.00		357.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 04/30/2022 TO 05/09/2022 ****

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	3,799.51			3,799.51	3,799.51
TOTAL AGENCY TRANSFERS							3,799.51		.00		3,799.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 113
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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,628.05			1,628.05	1,628.05
TOTAL AGENCY TRANSFERS							1,628.05		.00		1,628.05

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	219.65			219.65	219.65
TOTAL AGENCY TRANSFERS							219.65		.00		219.65

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	141.98			141.98	141.98
TOTAL AGENCY TRANSFERS							141.98		.00		141.98

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,563.47			2,563.47	2,563.47
TOTAL AGENCY TRANSFERS							2,563.47		.00		2,563.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 117
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	168.28			168.28	168.28
TOTAL AGENCY TRANSFERS							168.28		.00		168.28

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,109.17			3,109.17	3,109.17	
TOTAL AGENCY TRANSFERS							3,109.17		.00		3,109.17	3,109.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 119
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AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	212.65			212.65	212.65
TOTAL AGENCY TRANSFERS							212.65		.00		212.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 120
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	788.99			788.99	788.99
TOTAL AGENCY TRANSFERS							788.99		.00		788.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	109.18			109.18	109.18
TOTAL AGENCY TRANSFERS							109.18		.00		109.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/30/2022 TO 05/09/2022 ****

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	2,040.70			2,040.70	2,040.70	
							<u>2,040.70</u>		<u>.00</u>		<u>2,040.70</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,099.75			5,099.75	5,099.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	621.25			621.25	621.25
TOTAL AGENCY TRANSFERS							5,721.00		.00		5,721.00

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	383.15			383.15	383.15
TOTAL AGENCY TRANSFERS							383.15		.00		383.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 125
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 21	MTT	21.92			21.92	
			C 20	MTT	18.57	XCC	.05	18.52	
			C 19	MTT	1.24-	XCC		1.24-	
			C 18	MTT	.24-	XCC		.24-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.05			.05	
			C 20	NTT	1.05	XCC		1.05	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	238.52	XCC	.60	237.92	
			C	UTT	3.41	XCC	.01	3.40	
			C	ZTT	2.65	XCC	.01	2.64	
			C 21	MTA	370.25-			370.25-	
			C	SCA	1,448.68-			1,448.68-	
			C	STU	4,856.27			4,856.27	
			P 20	MPP	.88			.88	
			P 19	MPP	.05			.05	
			P 18	MPP	.83-			.83-	
			P 17	MPP	1.68-			1.68-	
			P 16	MPP	.42-			.42-	
			P 15	MPP	.36-			.36-	
			P 14	MPP	.07			.07	
			P 13	MPP	.14			.14	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 20	MTT	9.14			9.14	
			P 19	MTT	1.52			1.52	
			P 18	MTT	1.00			1.00	
			P 17	MTT	.69			.69	
			P 16	MTT	.40			.40	
			P 15	MTT	.08			.08	
			P 14	MTT	.25			.25	
			P 13	MTT	.14			.14	
			P 20	NTT	.06			.06	
			P 19	NTT	.05			.05	
			P 18	NTT	.08			.08	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.03			.03	
			P 14	NTT	.01			.01	
			P 11	NTT	.02			.02	
			P	SPS	30.98			30.98	
			P	STS	73.83	XCC	.18	73.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.21	XCC		.21	
		P	ZTT	.75	XCC		.75	
								3,438.32
TOTAL AGENCY TRANSFERS				3,439.17		.85		3,438.32

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 21 P 93	MTA NTT	.03- .06			.03- .06	.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	495.82	XCC	1.24	494.58	
					C 20	MTT	423.17	XCC	1.06	422.11	
					C 19	MTT	29.04-	XCC	.07-	28.97-	
					C 18	MTT	5.60-	XCC	.01-	5.59-	
					C 17	MTT	.10	XCC		.10	
					C 16	MTT	.19	XCC		.19	
					C 15	MTT	.85	XCC		.85	
					C 14	MTT	.27	XCC		.27	
					C 21	NTT	1.24	XCC		1.24	
					C 20	NTT	23.85	XCC	.06	23.79	
					C 19	NTT	.27	XCC		.27	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	5,393.78	XCC	13.48	5,380.30	
					C	UTT	77.00	XCC	.19	76.81	
					C	ZTT	60.11	XCC	.15	59.96	
					C 21	MTA	8,498.59-			8,498.59-	
					C	SCA	31,593.97-			31,593.97-	
					C	STU	79,767.72	XCC	199.42	79,568.30	
					P 20	MPP	19.97	XCC	.05	19.92	
					P 19	MPP	1.16	XCC		1.16	
					P 18	MPP	19.83-	XCC	.05-	19.78-	
					P 17	MPP	41.19-	XCC	.10-	41.09-	
					P 16	MPP	10.43-	XCC	.03-	10.40-	
					P 15	MPP	9.21-	XCC	.02-	9.19-	
					P 14	MPP	1.64	XCC		1.64	
					P 13	MPP	3.78	XCC	.01	3.77	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP		XCC		.00	
					P 09	MPP	.10-	XCC		.10-	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	.03	XCC		.03	
					P 20	MTT	208.22			208.22	
					P 19	MTT	35.28			35.28	
					P 18	MTT	23.98			23.98	
					P 17	MTT	17.06			17.06	
					P 16	MTT	9.94			9.94	
					P 15	MTT	1.90			1.90	
					P 14	MTT	6.39			6.39	
					P 13	MTT	3.69			3.69	
					P 08	MTT	1.83			1.83	
					P 07	MTT	.15			.15	
					P 19	NTT	1.09			1.09	
					P 18	NTT	1.93			1.93	
					P 16	NTT	.06-			.06-	

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

PAGE: 129
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.94			.94	
		P 14	NTT	.19			.19	
		P 11	NTT	.44			.44	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.84			.84	
		P 05	NTT				.00	
		P 04	NTT	1.70			1.70	
		P 03	NTT	.98			.98	
		P 93	NTT	.64	XCC		.64	
		P 20	NTT	1.24			1.24	
		P	UTT	4.63	XCC	.01	4.62	
		P	ZTT	16.96	XCC	.03	16.93	
								46,187.92
TOTAL AGENCY TRANSFERS				46,403.34		215.42		46,187.92

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

PAGE: 130
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	1,569.32			1,569.32	
			C 20	MTT	1,334.37	XCC	3.34	1,331.03	
			C 19	MTT	90.84-	XCC	.23-	90.61-	
			C 18	MTT	17.26-	XCC	.04-	17.22-	
			C 17	MTT	.30	XCC		.30	
			C 16	MTT	.59	XCC		.59	
			C 15	MTT	2.52	XCC	.01	2.51	
			C 14	MTT	.79	XCC		.79	
			C 21	NTT	3.92			3.92	
			C 20	NTT	75.23	XCC	.19	75.04	
			C 19	NTT	.84	XCC		.84	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	17,072.10	XCC	42.68	17,029.42	
			C	UTT	243.74	XCC	.61	243.13	
			C	ZTT	190.23	XCC	.48	189.75	
			C 21	MTA	26,694.10-			26,694.10-	
			C	SCA	101,267.87-			101,267.87-	
			C	STU	213,662.63			213,662.63	
			P 20	MPP	62.97			62.97	
			P 19	MPP	3.64			3.64	
			P 18	MPP	61.05-			61.05-	
			P 17	MPP	122.96-			122.96-	
			P 16	MPP	31.13-			31.13-	
			P 15	MPP	27.46-			27.46-	
			P 14	MPP	4.88			4.88	
			P 13	MPP	10.87			10.87	
			P 12	MPP				.00	
			P 11	MPP	.09-			.09-	
			P 10	MPP				.00	
			P 09	MPP	.26-			.26-	
			P 20	MTT	656.56			656.56	
			P 19	MTT	110.37			110.37	
			P 18	MTT	73.80			73.80	
			P 17	MTT	50.92			50.92	
			P 16	MTT	29.67			29.67	
			P 15	MTT	5.69			5.69	
			P 14	MTT	18.96			18.96	
			P 13	MTT	10.62			10.62	
			P 20	NTT	3.90			3.90	
			P 19	NTT	3.41			3.41	
			P 18	NTT	5.94			5.94	
			P 16	NTT	.18-			.18-	
			P 15	NTT	2.81			2.81	
			P 14	NTT	.57			.57	
			P 11	NTT	1.21			1.21	

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

PAGE: 131
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,224.73			2,224.73	
		P	STS	5,303.30	XCC	13.23	5,290.07	
		P	UTT	14.63	XCC	.03	14.60	
		P	ZTT	53.49	XCC	.13	53.36	
								114,435.89
TOTAL AGENCY TRANSFERS				114,496.32		60.43		114,435.89

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

PAGE: 132
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5.02-	XCC	.01-	5.01-		
					C 17	MTT	.09	XCC		.09		
					C 16	MTT	.19	XCC		.19		
					C 15	MTT	.81	XCC		.81		
					C 14	MTT	.25	XCC		.25		
					C 18	NTT		XCC		.00		
					C 17	NTT		XCC		.00		
					C 21	MTA	437.43-			437.43-		
					P 18	MPP	17.73-	XCC	.04-	17.69-		
					P 17	MPP	37.71-	XCC	.09-	37.62-		
					P 16	MPP	9.76-	XCC	.02-	9.74-		
					P 15	MPP	8.77-	XCC	.02-	8.75-		
					P 14	MPP	1.59	XCC		1.59		
					P 13	MPP	3.74	XCC	.01	3.73		
					P 12	MPP		XCC		.00		
					P 11	MPP	.04-	XCC		.04-		
					P 10	MPP		XCC		.00		
					P 09	MPP	.09-	XCC		.09-		
					P 08	MPP	.44	XCC		.44		
					P 07	MPP	.04	XCC		.04		
					P 18	MTT	21.44			21.44		
					P 17	MTT	15.61			15.61		
					P 16	MTT	9.30			9.30		
					P 15	MTT	1.81			1.81		
					P 14	MTT	6.18			6.18		
					P 13	MTT	3.65			3.65		
					P 08	MTT	1.91			1.91		
					P 07	MTT	.16			.16		
					P 18	NTT	1.73			1.73		
					P 16	NTT	.06-			.06-		
					P 15	NTT	.89			.89		
					P 14	NTT	.19			.19		
					P 11	NTT	.43			.43		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	.94			.94		
					P 05	NTT				.00		
					P 04	NTT	2.05			2.05		
					P 03	NTT	1.23			1.23		
					P 93	NTT	1.18	XCC		1.18		
							440.76-			440.59-		
TOTAL AGENCY TRANSFERS							440.76-			.17-	440.59-	

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

PAGE: 133
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	C 21	MTA	.14-			.14-	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	30.07	XCC	.08	29.99	.14-
			C 20	MTT	26.24	XCC	.07	26.17	
			C 19	MTT	1.83-	XCC		1.83-	
			C 18	MTT	.35-	XCC		.35-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT	.02	XCC		.02	
			C 21	NTT	.08	XCC		.08	
			C 20	NTT	1.48	XCC		1.48	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	327.10	XCC	.82	326.28	
			C	UTT	4.67	XCC	.01	4.66	
			C	ZTT	3.64	XCC	.01	3.63	
			C 21	MTA	528.07-			528.07-	
			C	SCA	1,911.36-			1,911.36-	
			C	STU	6,032.03	XCC	15.08	6,016.95	
			P 20	MPP	1.24	XCC		1.24	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	1.26-	XCC		1.26-	
			P 17	MPP	2.67-	XCC	.01-	2.66-	
			P 16	MPP	.69-	XCC		.69-	
			P 15	MPP	.62-	XCC		.62-	
			P 14	MPP	.11	XCC		.11	
			P 13	MPP	.24	XCC		.24	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	12.92			12.92	
			P 19	MTT	2.22			2.22	
			P 18	MTT	1.52			1.52	
			P 17	MTT	1.11			1.11	
			P 16	MTT	.66			.66	
			P 15	MTT	.13			.13	
			P 14	MTT	.43			.43	
			P 13	MTT	.24			.24	
			P 08	MTT	.13			.13	
			P 07	MTT	.01			.01	
			P 20	NTT	.07			.07	

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

PAGE: 134
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.06			.06	
		P 18	NTT	.12			.12	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 03	NTT	.09			.09	
		P 93	NTT	.08	XCC		.08	
		P	SPS	43.74	XCC	.12	43.62	
		P	STS	104.31	XCC	.24	104.07	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.05	XCC		1.05	
								4,133.35
TOTAL AGENCY TRANSFERS				4,149.63		16.42		4,133.21

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

PAGE: 135
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,053.26	XCC	5.13	2,048.13	
			C 20	MTT	1,773.05	XCC	4.43	1,768.62	
			C 19	MTT	121.06-	XCC	.30-	120.76-	
			C 18	MTT	23.24-	XCC	.06-	23.18-	
			C 17	MTT	.41	XCC		.41	
			C 16	MTT	.80	XCC		.80	
			C 15	MTT	3.37	XCC	.01	3.36	
			C 14	MTT	1.05	XCC		1.05	
			C 21	NTT	5.13	XCC	.01	5.12	
			C 20	NTT	99.96	XCC	.25	99.71	
			C 19	NTT	1.12	XCC		1.12	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	22,336.70	XCC	55.84	22,280.86	
			C	UTT	318.89	XCC	.80	318.09	
			C	ZTT	248.89	XCC	.62	248.27	
			C 21	MTA	35,466.27-			35,466.27-	
			C	SCA	130,843.08-			130,843.08-	
			C	STU	385,576.68	XCC	963.94	384,612.74	
			P 20	MPP	83.67	XCC	.21	83.46	
			P 19	MPP	4.85	XCC	.01	4.84	
			P 18	MPP	82.20-	XCC	.21-	81.99-	
			P 17	MPP	169.80-	XCC	.42-	169.38-	
			P 16	MPP	42.43-	XCC	.11-	42.32-	
			P 15	MPP	36.71-	XCC	.09-	36.62-	
			P 14	MPP	6.46	XCC	.02	6.44	
			P 13	MPP	14.12	XCC	.04	14.08	
			P 12	MPP		XCC		.00	
			P 11	MPP	.12-	XCC		.12-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.33-	XCC		.33-	
			P 08	MPP	1.53	XCC		1.53	
			P 07	MPP	.14	XCC		.14	
			P 20	MTT	872.41			872.41	
			P 19	MTT	147.10			147.10	
			P 18	MTT	99.37			99.37	
			P 17	MTT	70.32			70.32	
			P 16	MTT	40.43			40.43	
			P 15	MTT	7.60			7.60	
			P 14	MTT	25.13			25.13	
			P 13	MTT	13.79			13.79	
			P 08	MTT	6.71			6.71	
			P 07	MTT	.56			.56	
			P 20	NTT	5.19			5.19	
			P 19	NTT	4.55			4.55	
			P 18	NTT	8.00			8.00	

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

PAGE: 136
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.25-			.25-	
		P 15	NTT	3.75			3.75	
		P 14	NTT	.76			.76	
		P 11	NTT	1.56			1.56	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.09			3.09	
		P 05	NTT				.00	
		P 04	NTT	5.82			5.82	
		P 03	NTT	3.17			3.17	
		P 93	NTT	2.08	XCC	.01	2.07	
		P	SPS	2,956.14	XCC	7.37	2,948.77	
		P	STS	7,046.77	XCC	17.60	7,029.17	
		P	UTT	19.42	XCC	.05	19.37	
		P	ZTT	71.08	XCC	.18	70.90	
								256,104.06
TOTAL AGENCY TRANSFERS				257,159.39		1,055.33		256,104.06

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

PAGE: 137
 DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.01	XCC		.01	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 21	NTT				.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	.13	XCC		.13	
			C	UTT		XCC		.00	
			C	ZTT	.01	XCC		.01	
			C 21	MTA	.20-			.20-	
			C	SCA	.72-			.72-	
			C	STU	1.35			1.35	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 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 20	MTT	.01			.01	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 08	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 16	NTT				.00	
			P 15	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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.66
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 21	MTT	60.62	XCC	.15	60.47	
					C 20	MTT	52.87	XCC	.13	52.74	
					C 19	MTT	3.67-	XCC	.01-	3.66-	
					C 18	MTT	.71-	XCC		.71-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02	XCC		.02	
					C 15	MTT	.12	XCC		.12	
					C 14	MTT	.03	XCC		.03	
					C 21	NTT	.15	XCC		.15	
					C 20	NTT	2.98	XCC	.01	2.97	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	659.44	XCC	1.65	657.79	
					C	UTT	9.42	XCC	.02	9.40	
					C	ZTT	7.34	XCC	.02	7.32	
					C 21	MTA	1,061.41-			1,061.41-	
					C	SCA	3,886.23-			3,886.23-	
					C	STU	9,938.23			9,938.23	
					P 20	MPP	2.49	XCC	.01	2.48	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	2.53-	XCC	.01-	2.52-	
					P 17	MPP	5.34-	XCC	.01-	5.33-	
					P 16	MPP	1.38-	XCC		1.38-	
					P 15	MPP	1.23-	XCC		1.23-	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.06			.06	
					P 20	MTT	26.02			26.02	
					P 19	MTT	4.46			4.46	
					P 18	MTT	3.06			3.06	
					P 17	MTT	2.21			2.21	
					P 16	MTT	1.31			1.31	
					P 15	MTT	.25			.25	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.84			.84	
					P 13	MTT	.49			.49	
					P 08	MTT	.28			.28	
					P 20	NTT	.15			.15	
					P 19	NTT	.13			.13	
					P 18	NTT	.25			.25	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.12			.12	
					P 14	NTT	.02			.02	
					P 11	NTT	.06			.06	
					P 08	NTT	.00			.00	
					P	SPS	88.18			88.18	
					P	STS	210.16	XCC	.53	209.63	
					P	UTT	.59	XCC		.59	
					P	ZTT	2.11	XCC		2.11	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	325.33			325.33	6,110.35
					P	SPA	745.51			745.51	
					P	STA	801.34			801.34	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	152.55			152.55	1,872.18
					P	SPA	45.29			45.29	
					P	STA	62.70			62.70	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	313.57			313.57	260.54
					P	SPA	183.02			183.02	
					P	STA	302.17			302.17	
											798.76
TOTAL AGENCY TRANSFERS							9,044.98		2.49		9,042.49

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 21	MTA	7.24-			7.24-	
		P 09	MPP	.06-	XCC		.06-	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	.03	XCC		.03	
		P 08	MTT	1.27			1.27	
		P 07	MTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.70			.70	
		P 05	NTT				.00	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.65			.65	
		P 93	NTT	.56	XCC		.56	
								2.47-
TOTAL AGENCY TRANSFERS				2.47-		.00		2.47-

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 21	MTA	7.84-			7.84-	
		P 09	MPP	.06-	XCC		.06-	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	.03	XCC		.03	
		P 08	MTT	1.37			1.37	
		P 07	MTT	.14			.14	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.74			.74	
		P 05	NTT				.00	
		P 04	NTT	1.29			1.29	
		P 03	NTT	.71			.71	
		P 93	NTT	.61	XCC		.61	
								2.70-
TOTAL AGENCY TRANSFERS				2.70-		.00		2.70-

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 21	MTA	3.61-			3.61-	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.02	XCC		.02	
		P 08	MTT	.70			.70	
		P 07	MTT	.07			.07	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT	.64			.64	
		P 03	NTT	.36			.36	
		P 93	NTT	.32	XCC		.32	
								.96-
TOTAL AGENCY TRANSFERS				.96-		.00		.96-

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	59.92	XCC	.15	59.77	
			C 20	MTT	52.88	XCC	.13	52.75	
			C 19	MTT	3.73-	XCC	.01-	3.72-	
			C 18	MTT	.74-	XCC		.74-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.12	XCC		.12	
			C 14	MTT	.04	XCC		.04	
			C 21	NTT	.15	XCC		.15	
			C 20	NTT	2.98	XCC	.01	2.97	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	651.88	XCC	1.63	650.25	
			C	UTT	9.30	XCC	.02	9.28	
			C	ZTT	7.27	XCC	.02	7.25	
			C 21	MTA	1,066.07-			1,066.07-	
			C	SCA	3,929.43-			3,929.43-	
			C	STU	23,724.88	XCC	59.31	23,665.57	
			P 20	MPP	2.50	XCC	.01	2.49	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	2.60-	XCC	.01-	2.59-	
			P 17	MPP	5.57-	XCC	.01-	5.56-	
			P 16	MPP	1.45-	XCC		1.45-	
			P 15	MPP	1.30-	XCC		1.30-	
			P 14	MPP	.23	XCC		.23	
			P 13	MPP	.56	XCC		.56	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	26.01			26.01	
			P 19	MTT	4.52			4.52	
			P 18	MTT	3.14			3.14	
			P 17	MTT	2.31			2.31	
			P 16	MTT	1.38			1.38	
			P 15	MTT	.27			.27	
			P 14	MTT	.92			.92	
			P 13	MTT	.54			.54	
			P 08	MTT	.30			.30	
			P 07	MTT	.03			.03	
			P 20	NTT	.16			.16	
			P 19	NTT	.14			.14	
			P 18	NTT	.25			.25	

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.14			.14	
		P 14	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.17			.17	
		P 05	NTT				.00	
		P 04	NTT	.30			.30	
		P 03	NTT	.17			.17	
		P 93	NTT	.15	XCC		.15	
		P	SPS	88.17	XCC	.21	87.96	
		P	STS	210.14	XCC	.53	209.61	
		P	UTT	.58	XCC		.58	
		P	ZTT	2.13	XCC		2.13	
								19,782.13
TOTAL AGENCY TRANSFERS				19,844.12		61.99		19,782.13

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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21 P 93	MTA NTT	.06- .26			.06- .26	.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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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 04/30/2022 TO 05/09/2022 ****

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	3,046.30			3,046.30	3,046.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	368.30			368.30	368.30
TOTAL AGENCY TRANSFERS							3,414.60		.00		3,414.60

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,471.45			5,471.45	5,471.45
TOTAL AGENCY TRANSFERS							5,471.45		.00		5,471.45

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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS							307.65		.00		307.65

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

92345

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,775.62			1,775.62	1,775.62
TOTAL AGENCY TRANSFERS			<u>1,775.62</u>		<u>.00</u>		<u>1,775.62</u>

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AGENCY: DQ29 CITY OF CHINO CFD 2005-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,028.15			1,028.15	1,028.15
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	681.65			681.65	681.65
TOTAL AGENCY TRANSFERS							1,709.80		.00		1,709.80

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PROPERTY TAX DIVISION
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	407.52			407.52	407.52
TOTAL AGENCY TRANSFERS							407.52		.00		407.52

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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS							140.15		.00		140.15

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,164.45			1,164.45	1,164.45
TOTAL AGENCY TRANSFERS							1,164.45		.00		1,164.45

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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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 04/30/2022 TO 05/09/2022 ****

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	2,267.65			2,267.65	2,267.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	266.15			266.15	266.15
TOTAL AGENCY TRANSFERS							2,533.80		.00		2,533.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	124.39			124.39	124.39
TOTAL AGENCY TRANSFERS							124.39		.00		124.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 158
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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 04/30/2022 TO 05/09/2022 ****

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	645.65			645.65	645.65
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	502.65			502.65	502.65
TOTAL AGENCY TRANSFERS							1,148.30		.00		1,148.30

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

PAGE: 159
DATE: 05/17/2022

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	556.15			556.15	556.15
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	559.15			559.15	559.15
TOTAL AGENCY TRANSFERS							1,115.30		.00		1,115.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 160
DATE: 05/17/2022

AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA		630.30	630.30	630.30	
							<u>630.30</u>		<u>.00</u>		<u>630.30</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 161
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,341.15			2,341.15	2,341.15
TOTAL AGENCY TRANSFERS							2,341.15		.00		2,341.15

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

PAGE: 162
DATE: 05/17/2022

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	780.38			780.38	780.38
TOTAL AGENCY TRANSFERS							780.38		.00		780.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 163
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AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	P	SPA	2,287.08				2,287.08		
					P	STA	6,731.27				6,731.27		9,018.35
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	P	SPA	1,147.13				1,147.13		
					P	STA	3,373.88				3,373.88		4,521.01
TOTAL AGENCY TRANSFERS							13,539.36			.00			13,539.36

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

PAGE: 164
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	445.38			445.38	445.38
TOTAL AGENCY TRANSFERS							445.38		.00		445.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 165
DATE: 05/17/2022

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

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,718.65			2,718.65	2,718.65
TOTAL AGENCY TRANSFERS							2,718.65		.00		2,718.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 166
DATE: 05/17/2022

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

91764-4196

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	892.62			892.62	892.62
TOTAL AGENCY TRANSFERS							892.62		.00		892.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
DATE: 05/17/2022

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

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	1,775.15			1,775.15	1,775.15
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	214.65			214.65	214.65
TOTAL AGENCY TRANSFERS							1,989.80		.00		1,989.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 168
DATE: 05/17/2022

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,483.00			1,483.00	1,483.00
TOTAL AGENCY TRANSFERS							1,483.00		.00		1,483.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 169
DATE: 05/17/2022

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	1,648.72			1,648.72	1,648.72
TOTAL AGENCY TRANSFERS							1,648.72		.00		1,648.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
DATE: 05/17/2022

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 171
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AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	839.61			839.61	839.61
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	152.95			152.95	152.95
TOTAL AGENCY TRANSFERS							992.56		.00		992.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 172
DATE: 05/17/2022

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,147.00			2,147.00	2,147.00
TOTAL AGENCY TRANSFERS							2,147.00		.00		2,147.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
DATE: 05/17/2022

AGENCY: DQ93 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	2,341.15			2,341.15	2,341.15
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	3,228.50			3,228.50	3,228.50
TOTAL AGENCY TRANSFERS							5,569.65		.00		5,569.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
DATE: 05/17/2022

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,423.30			3,423.30	3,423.30
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	3,416.30			3,416.30	3,416.30
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	1,835.15			1,835.15	1,835.15
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	1,463.30			1,463.30	1,463.30
TOTAL AGENCY TRANSFERS							10,138.05		.00		10,138.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 175
DATE: 05/17/2022

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	1,309.26			1,309.26	1,309.26
TOTAL AGENCY TRANSFERS							1,309.26		.00		1,309.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
DATE: 05/17/2022

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 21	MTA	34.30-			34.30-	
		C	SCA	183.79-			183.79-	
		C	STU	248.31			248.31	
								30.22
TOTAL AGENCY TRANSFERS				30.22		.00		30.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/17/2022

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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 21	MTA	17.56-			17.56-	.00
			C	SCA	5,668.37-			5,668.37-	
			C	STU	11,226.58	XCC	28.07	11,198.51	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 21	MTT	395.00	XCC	.99	394.01	5,512.58
			C 20	MTT	1,359.12	XCC	3.40	1,355.72	
			C	STS	7,745.49	XCC	19.36	7,726.13	
			C 21	MTA	21,603.78-			21,603.78-	
			C	SCA	69,134.86-			69,134.86-	
			C	STU	114,593.66	XCC	286.48	114,307.18	
			P 18	MPP	29.69	XCC	.07	29.62	
			P 17	MPP	2.29-	XCC	.01-	2.28-	
			P 16	MPP	138.25-	XCC	.35-	137.90-	
			P 15	MPP	23.80-	XCC	.06-	23.74-	
			P 18	MTT	118.80	XCC	.30	118.50	
			P	SPS	522.19	XCC	1.31	520.88	
			P	SPS	556.74	XCC	1.39	555.35	
			P	SPS	284.16	XCC	.71	283.45	
			P	SPS	160.51	XCC	.40	160.11	
			P	SPS	144.65	XCC	.36	144.29	
			P	STS	2,047.38	XCC	5.12	2,042.26	
			P	STS	1,285.32	XCC	3.21	1,282.11	
			P	STS	496.44	XCC	1.24	495.20	
			P	STS	256.96	XCC	.64	256.32	
			P	STS	124.15	XCC	.31	123.84	
									38,892.41
TOTAL AGENCY TRANSFERS					44,757.93		352.94		44,404.99

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 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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00						
						ZTT	XCC		.00							
						SPS			.00							
						SPS			.00							
						SPS			.00							
						SPS			.00							
						SPS			.00							
						SPS			.00							
						STS	XCC		.00							
						STS	XCC		.00							
						STS	XCC		.00							
						STS	XCC		.00							
						STS	XCC		.00							
						STS	XCC		.00							
										.00						
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	7,973.73	XCC	19.93	7,953.80						
						ZTT	26.37	XCC	.07	26.30						
						21 MTA	2,850.21-			2,850.21-						
						SCA	4,295.35-			4,295.35-						
						STU	5,217.04			5,217.04						
						SPS	13.36			13.36						
						SPS	20.67			20.67						
						SPS	80.79			80.79						
						SPS	92.50			92.50						
						SPS	97.45			97.45						
						SPS	47.87			47.87						
						STS	50.41	XCC	.13	50.28						
						STS	46.45	XCC	.12	46.33						
						STS	129.25	XCC	.32	128.93						
						STS	114.90	XCC	.29	114.61						
						STS	98.93	XCC	.25	98.68						
						STS	41.09	XCC	.10	40.99						
																6,884.04
						TOTAL AGENCY TRANSFERS							6,905.25		21.21	

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 AGENCY APPORTIONMENT REPORT

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 DATE: 05/17/2022

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OCQ RSA 04D1	C 21	MTT		XCC		.00			
		C 20	MTT		XCC		.00			
		C	STS		XCC		.00			
		C	ZTT		XCC		.00			
		P 15	MPP		XCC		.00			
		P 18	MTT				.00			
		P 17	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	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
										.00
		RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 20	MTT	280.14-	XCC	.70-	279.44-	
C 21	MTT			2,764.00	XCC	6.91	2,757.09			
C	STS			3,547.06	XCC	8.87	3,538.19			
C	ZTT			415.78	XCC	1.04	414.74			
C 21	MTA			15,504.89-			15,504.89-			
C	SCA			46,582.59-			46,582.59-			
C	STU			53,305.40	XCC	133.26	53,172.14			
P 15	MPP			2.38-	XCC	.01-	2.37-			
P 18	MTT			1,364.34			1,364.34			
P 17	MTT			234.39			234.39			
P	SPS			35.59	XCC	.09	35.50			
P	SPS			58.51	XCC	.15	58.36			
P	SPS			143.57	XCC	.36	143.21			
P	SPS			21.71-	XCC	.05-	21.66-			
P	SPS			678.35	XCC	1.70	676.65			
P	SPS			767.05	XCC	1.92	765.13			
P	SPS			835.78	XCC	2.09	833.69			
P	STS			142.39	XCC	.36	142.03			
P	STS			136.09	XCC	.34	135.75			
P	STS			235.36	XCC	.59	234.77			
P	STS	699.30	XCC	1.75	697.55					
P	STS	667.00	XCC	1.67	665.33					
P	STS	628.41	XCC	1.57	626.84					
								4,104.75		
TOTAL AGENCY TRANSFERS				4,266.66		161.91		4,104.75		

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

PAGE: 180
 DATE: 05/17/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C	STS		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	SPS		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 21	MTT		XCC		.00	.00
					C	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 21	MTT	699.41	XCC	1.75	697.66	
					C 20	MTT	232.71	XCC	.58	232.13	
					C	STS	882.68	XCC	2.21	880.47	
					C 21	MTA	3,080.59-			3,080.59-	
					C	SCA	21,266.18-			21,266.18-	
					C	STU	63,083.30	XCC	157.71	62,925.59	
					P 19	MPP	90.77	XCC	.23	90.54	
					P 18	MPP	23.62	XCC	.06	23.56	
					P 19	MTT	342.53	XCC	.86	341.67	
					P 18	MTT	89.10	XCC	.22	88.88	
					P	SPS	29.83-	XCC	.07-	29.76-	
					P	SPS	259.06-	XCC	.65-	258.41-	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 21	MTT	529.50	XCC	1.32	528.18	40,645.56
					C	STS	112.77	XCC	.28	112.49	
					C 21	MTA	1,360.69-			1,360.69-	
					C	SCA	16,287.48-			16,287.48-	
					C	STU	18,158.80	XCC	45.40	18,113.40	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 21	MTA	269.18-			269.18-	1,105.90
					C	SCA	2,441.08-			2,441.08-	
					C	STU	3,589.20	XCC	8.97	3,580.23	
TOTAL AGENCY TRANSFERS							42,840.30		218.87		42,621.43

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

PAGE: 181
 DATE: 05/17/2022

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C	21 MTA	331.04-			331.04-	.00
					C	SCA	1,877.73-			1,877.73-	
					C	STU	1,281.51	XCC	3.20	1,278.31	930.46-
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS	364.88	XCC	.91	363.97	
					C	21 MTA	615.96-			615.96-	
					C	SCA	3,284.54-			3,284.54-	
					C	STU	5,143.43	XCC	12.86	5,130.57	
					P	ZTT	257.16	XCC	.64	256.52	
							937.71				1,850.56
TOTAL AGENCY TRANSFERS							937.71	17.61			920.10

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

PAGE: 182
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 20	MTT	1,005.00	XCC	2.51	1,002.49	
		C	STS	46,118.69	XCC	115.30	46,003.39	
		C	ZTT	933.59	XCC	2.33	931.26	
		C 21	MTA	6,072.93-			6,072.93-	
		C	SCA	43,031.75-			43,031.75-	
		C	STU	69,365.73	XCC	173.41	69,192.32	
		P	ZTT	294.58	XCC	.74	293.84	
		P	ZTT	281.36	XCC	.70	280.66	
								68,599.28
TOTAL AGENCY TRANSFERS				68,894.27		294.99		68,599.28

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

PAGE: 183
 DATE: 05/17/2022

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
		P	SPS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	3,187.45	XCC	7.97	3,179.48	.00
		C 21	MTA	2,794.23-			2,794.23-	
		C	SCA	8,020.00-			8,020.00-	
		C	STU	18,025.79	XCC	45.06	17,980.73	
		P	SPS	61.23-	XCC	.15-	61.08-	
TOTAL AGENCY TRANSFERS				10,337.78		52.88		10,284.90

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

PAGE: 184
 DATE: 05/17/2022

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 20	MTT		XCC		.00	
			C	STS	360.19	XCC	.90	359.29	
			C 21	MTA	169.72-			169.72-	
			P 18	MPP	1.13-	XCC		1.13-	
			P 17	MPP	3.30-	XCC	.01-	3.29-	
			P	SPS	1.20			1.20	
			P	SPS	.68			.68	
			P	SPS	1.55			1.55	
			P	SPS	1.84			1.84	
			P	SPS	.73			.73	
			P	SPS	1.87			1.87	
			P	SPS	.98-			.98-	
			P	SPS	1.19-			1.19-	
			P	STS	1.63	XCC		1.63	
			P	STS	2.30	XCC	.01	2.29	
			P	STS	.75	XCC		.75	
			P	STS	4.56	XCC	.01	4.55	
			P	STS	1.54	XCC		1.54	
			P	STS	2.48	XCC	.01	2.47	
									204.08
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 20	MTT	1,001.83	XCC	2.50	999.33	
			C	STS	6,025.82	XCC	15.06	6,010.76	
			C 21	MTA	6,724.30-			6,724.30-	
			C	SCA	8,674.80-			8,674.80-	
			C	STU	9,051.09	XCC	22.63	9,028.46	
			P 18	MPP	12.98-	XCC	.03-	12.95-	
			P 17	MPP	37.98-	XCC	.09-	37.89-	
			P	SPS	10.07			10.07	
			P	SPS	5.69			5.69	
			P	SPS	7.19-			7.19-	
			P	SPS	21.19			21.19	
			P	SPS	10.06			10.06	
			P	SPS	25.72			25.72	
			P	SPS	13.55-			13.55-	
			P	SPS	21.22-			21.22-	
			P	STS	38.30	XCC	.10	38.20	
			P	STS	12.97	XCC	.03	12.94	
			P	STS	28.55	XCC	.07	28.48	
			P	STS	26.39	XCC	.07	26.32	
			P	STS	10.28	XCC	.03	10.25	
			P	STS	22.36	XCC	.06	22.30	
									757.87
TOTAL AGENCY TRANSFERS					1,003.30		41.35		961.95

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

PAGE: 185
 DATE: 05/17/2022

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	23.85	XCC	.06	23.79	
			C	UTT	.32-	XCC		.32-	
			C 21	MTA	7.29-			7.29-	
			C	STU	29.36	XCC	.07	29.29	
			P 18	MPP	.15-	XCC		.15-	
			P 17	MPP	.06-	XCC		.06-	
			P	SPS	1.41-	XCC		1.41-	
			P	STU	1.03			1.03	
			P	STU	.87			.87	
			P	STU	.63			.63	
			P	STU	.49			.49	
			P	STU	.42			.42	
			P	STU	.46			.46	
			P	STU	.33			.33	
			P	STU	.36			.36	
			P	STU	.14			.14	
			P	STU	.01			.01	
									48.59
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	10.70	XCC	.03	10.67	
			C 21	MTA	44.58-			44.58-	
			C	STU	24.74	XCC	.06	24.68	
			P	STU	.49			.49	
			P	STU	.31			.31	
			P	STU	.24			.24	
			P	STU	.22			.22	
			P	STU	.16			.16	
			P	STU	.16			.16	
			P	STU	.03			.03	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.84			.84	
			P	STU	.69			.69	
									6.13-
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	296.29-	XCC	.74-	295.55-	
									295.55-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	6,814.31	XCC	17.04	6,797.27	
			C	UTT	87.76-	XCC	.22-	87.54-	
			C 21	MTA	2,081.52-			2,081.52-	
			C	SCA	21,295.21-			21,295.21-	
			C	STU	45,468.71	XCC	113.67	45,355.04	
			P 18	MPP	43.44-	XCC	.11-	43.33-	
			P 17	MPP	18.29-	XCC	.05-	18.24-	
			P	SPS	402.42-	XCC	1.01-	401.41-	
									28,225.06
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	3,057.02	XCC	7.64	3,049.38	
			C 21	MTA	12,738.24-			12,738.24-	

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

PAGE: 186
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	28,436.94-			28,436.94-	
		C	STU	38,588.44	XCC	96.47	38,491.97	
RG03 TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	84,655.69-	XCC	211.64-	84,444.05-	366.17
		C	SCA	6,685.72-			6,685.72-	
		C	STU	13,927.63	XCC	34.82	13,892.81	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	SCA	4,196.07-			4,196.07-	77,236.96-
		C	STU	7,470.72	XCC	18.68	7,452.04	
TOTAL AGENCY TRANSFERS				45,568.08-		74.77		45,642.85-

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

PAGE: 187
 DATE: 05/17/2022

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		XCC		.00	
			C	STS	54.53	XCC	.14	54.39	
			C 21	MTA	35.32-			35.32-	
			P 18	MPP	.28-	XCC		.28-	
			P 17	MPP	.07-	XCC		.07-	
			P 15	MPP	1.80-	XCC		1.80-	
			P	SPS	.14	XCC		.14	
			P	SPS	.48	XCC		.48	
			P	SPS	1.28	XCC		1.28	
			P	SPS	2.03-	XCC	.01-	2.02-	
			P	SPS	2.64-	XCC	.01-	2.63-	
			P	SPS	2.28	XCC	.01	2.27	
			P	STS	.56	XCC		.56	
			P	STS	1.13	XCC		1.13	
			P	STS	2.10	XCC	.01	2.09	
			P	STS	2.06	XCC	.01	2.05	
			P	STS	2.02	XCC	.01	2.01	
			P	STS	1.98	XCC		1.98	
									26.26
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 21	MTA	2.24-			2.24-	
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	P 17	MPP	13.63-			13.63-	
									2.24-
									13.63-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 21	MTT	.01	XCC		.01	
			C	STS	15,578.91	XCC	38.95	15,539.96	
			C 21	MTA	10,093.06-			10,093.06-	
			C	SCA	92,721.58-			92,721.58-	
			C	STU	91,241.95	XCC	228.10	91,013.85	
			P 18	MPP	81.34-	XCC	.20-	81.14-	
			P 17	MPP	19.97-	XCC	.05-	19.92-	
			P 15	MPP	515.32-	XCC	1.29-	514.03-	
			P	SPS	40.28	XCC	.10	40.18	
			P	SPS	138.55	XCC	.35	138.20	
			P	SPS	366.05	XCC	.92	365.13	
			P	SPS	581.36-	XCC	1.45-	579.91-	
			P	SPS	752.68-	XCC	1.88-	750.80-	
			P	SPS	650.38	XCC	1.63	648.75	
			P	STS	161.11	XCC	.40	160.71	
			P	STS	322.18	XCC	.81	321.37	
			P	STS	600.07	XCC	1.50	598.57	
			P	STS	587.85	XCC	1.47	586.38	
			P	STS	575.83	XCC	1.44	574.39	
			P	STS	565.52	XCC	1.41	564.11	
									5,791.17
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 21	MTA	640.32-			640.32-	
			C	SCA	27,111.94-			27,111.94-	

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

PAGE: 188
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STU	42,493.72	XCC	106.23	42,387.49	14,635.23
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	SCA	1,802.65-			1,802.65-	
			C	STU	3,341.61	XCC	8.35	3,333.26	1,530.61
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	SCA	11,161.67-			11,161.67-	
			C	STU	17,535.18	XCC	43.84	17,491.34	
			P 17	MPP	3,894.81-	XCC	9.74-	3,885.07-	2,444.60
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	SCA	24,426.31-			24,426.31-	
			C	STU	29,834.76	XCC	74.59	29,760.17	5,333.86
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	SCA	11,142.20-			11,142.20-	
			C	STU	16,583.51	XCC	41.46	16,542.05	5,399.85
TOTAL AGENCY TRANSFERS					35,682.81		537.10		35,145.71

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

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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	4,360.90	XCC	10.90	4,350.00	
		C 21	MTA	365.91-			365.91-	
		P 17	MPP	10.01-	XCC	.03-	9.98-	
		P	SPS	21.68-	XCC	.05-	21.63-	
		P	SPS	20.29-	XCC	.05-	20.24-	
								3,932.24
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	33,545.34	XCC	83.86	33,461.48	
		C 21	MTA	1,476.48-			1,476.48-	
		C	SCA	5,824.28-			5,824.28-	
		C	STU	5,953.93	XCC	14.88	5,939.05	
		P 17	MPP	65.63-	XCC	.16-	65.47-	
		P	SPS	142.18-	XCC	.36-	141.82-	
		P	SPS	124.83-	XCC	.31-	124.52-	
								31,767.96
TOTAL AGENCY TRANSFERS				35,808.88		108.68		35,700.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 190
 DATE: 05/17/2022

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	554.60	XCC	1.39	553.21	
			C 21	MTA	850.31-			850.31-	
			C	STU	7,553.83	XCC	18.88	7,534.95	
			P 19	MPP	5.57-	XCC	.01-	5.56-	
			P 18	MPP	4.89-	XCC	.01-	4.88-	
			P 19	NTT	125.68	XCC	.31	125.37	
			P 18	NTT	10.76	XCC	.03	10.73	
			P	STU	318.63			318.63	
			P	STU	235.53			235.53	
			P	STU	173.44			173.44	
			P	STU	135.95			135.95	
			P	STU	115.50			115.50	
			P	STU	117.23			117.23	
			P	STU	80.34			80.34	
			P	STU	78.23			78.23	
			P	STU	26.82			26.82	
			P	STU	.45			.45	
			P	STU	2.01			2.01	
									8,647.64
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C	STS	4,266.15	XCC	10.67	4,255.48	
			C 21	MTA	5,970.50-			5,970.50-	
			C	SCA	23,532.17-			23,532.17-	
			C	STU	42,101.74	XCC	105.25	41,996.49	
			P 19	MPP	39.08-	XCC	.10-	38.98-	
			P 18	MPP	32.09-	XCC	.08-	32.01-	
			P 18	NTT	70.54	XCC	.18	70.36	
			P 19	NTT	881.94	XCC	2.20	879.74	
									17,628.41
TOTAL AGENCY TRANSFERS					26,414.76		138.71		26,276.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN RSA 21D1	C 21	MTA	22.24-			22.24-	
			C	STU	56.08	XCC	.14	55.94	
			P	STU	.30			.30	
			P	STU	.14			.14	
			P	STU	.32			.32	
			P	STU	.72			.72	
			P	STU	1.10			1.10	
			P	STU	1.26			1.26	
			P	STU	1.28			1.28	
			P	STU	1.48			1.48	
			P	STU	2.12			2.12	
			P	STU	3.36			3.36	
			P	STU	3.88			3.88	
									49.66
RG01	GENERAL TAX LEVY	ODN RSA 21G1	C 21	MTA	156.07-			156.07-	
			C	SCA	1,144.78-			1,144.78-	
			C	STU	2,681.07	XCC	6.70	2,674.37	
									1,373.52
TOTAL AGENCY TRANSFERS					1,430.02		6.84		1,423.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 192
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AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C 21	MTA	13.99-			13.99-	
					C	STU	20.07	XCC	.05	20.02	
					P	STU	.06-			.06-	
					P	STU	.08			.08	
					P	STU	.34			.34	
					P	STU	.46			.46	
					P	STU	.66			.66	
					P	STU	.70			.70	
					P	STU	1.00			1.00	
					P	STU	.75			.75	
					P	STU	1.06			1.06	
					P	STU	1.27			1.27	
											12.29
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C 21	MTA	98.18-			98.18-	
					C	SCA	415.50-			415.50-	
					C	STU	1,247.63	XCC	3.12	1,244.51	
											730.83
TOTAL AGENCY TRANSFERS							746.29		3.17		743.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	82.36	XCC	.21	82.15	
			C 21	MTA	519.01-			519.01-	
			C	STU	14,918.43	XCC	37.30	14,881.13	
			P	SPS	9.46-	XCC	.02-	9.44-	
			P	STU	4.79			4.79	
			P	STU	1.25-			1.25-	
			P	STU	50.08			50.08	
			P	STU	178.87			178.87	
			P	STU	169.45			169.45	
			P	STU	256.54			256.54	
			P	STU	253.36			253.36	
			P	STU	306.19			306.19	
			P	STU	416.17			416.17	
			P	STU	500.29			500.29	
			P	STU	703.63			703.63	
									17,272.95
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 21	MTA	16.24-			16.24-	
									16.24-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	633.54	XCC	1.58	631.96	
			C 21	MTA	3,631.37-			3,631.37-	
			C	SCA	24,360.98-			24,360.98-	
			C	STU	58,659.83	XCC	146.65	58,513.18	
			P	SPS	62.02-	XCC	.16-	61.86-	
									31,090.93
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 21	MTA	111.65-			111.65-	
			C	SCA	384.28-			384.28-	
			C	STU	792.77	XCC	1.98	790.79	
									294.86
TOTAL AGENCY TRANSFERS					48,830.04		187.54		48,642.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 20	MTT	5,924.95	XCC	14.81	5,910.14	
			C 19	MTT	2,506.60	XCC	6.27	2,500.33	
			C 18	MTT	366.64	XCC	.92	365.72	
			C 21	MTA	1,829.06-			1,829.06-	
									6,947.13
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	33.93-	XCC	.08-	33.85-	
			C 21	MTA	139.43-			139.43-	
			P 18	MPP	14.04-	XCC	.04-	14.00-	
			P 17	MPP	1.11-	XCC		1.11-	
			P	SPS	180.68	XCC	.45	180.23	
			P	SPS	109.11	XCC	.27	108.84	
			P	STS	411.74	XCC	1.03	410.71	
			P	STS	406.02	XCC	1.02	405.00	
									916.39
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 20	MTT	41,578.57	XCC	103.95	41,474.62	
			C 19	MTT	17,590.15	XCC	43.98	17,546.17	
			C 18	MTT	2,404.22	XCC	6.01	2,398.21	
			C 21	MTA	12,890.55-			12,890.55-	
			C	SCA	12,434.62-			12,434.62-	
			C	STU	11,193.21	XCC	27.98	11,165.23	
									47,259.06
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	260.99-	XCC	.65-	260.34-	
			C 21	MTA	996.68-			996.68-	
			C	SCA	4,119.54-			4,119.54-	
			C	STU	4,378.61	XCC	10.95	4,367.66	
			P 18	MPP	92.04-	XCC	.23-	91.81-	
			P 17	MPP	7.30-	XCC	.02-	7.28-	
			P	SPS	765.69	XCC	1.91	763.78	
			P	SPS	1,267.95	XCC	3.17	1,264.78	
			P	STS	2,889.37	XCC	7.22	2,882.15	
			P	STS	2,849.29	XCC	7.12	2,842.17	
									6,644.89
TOTAL AGENCY TRANSFERS					62,003.51		236.04		61,767.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	448.40	XCC	1.12	447.28	
		C 21	MTA	577.75-			577.75-	130.47-
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	3,449.26	XCC	8.62	3,440.64	
		C 21	MTA	4,093.93-			4,093.93-	
		C	SCA	12,658.72-			12,658.72-	
		C	STU	16,866.52	XCC	42.17	16,824.35	3,512.34
TOTAL AGENCY TRANSFERS				<u>3,433.78</u>		<u>51.91</u>		<u>3,381.87</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 196
 DATE: 05/17/2022

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	4,431.57	XCC	11.08	4,420.49	
					P	STU	488.79			488.79	
					P	STU	377.26			377.26	
					P	STU	214.75			214.75	
					P	STU	124.34			124.34	
					P	STU	93.64			93.64	
					P	STU	38.07			38.07	
					P	STU	23.74			23.74	
					P	STU	22.53			22.53	
					P	STU	5.21			5.21	
					P	STU	2.49			2.49	
					P	STU	.92			.92	
											5,812.23
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	SCA	4,738.26-			4,738.26-	
					C	STU	10,039.05	XCC	25.10	10,013.95	
											5,275.69
TOTAL AGENCY TRANSFERS							11,124.10		36.18		11,087.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 21	MTA	.49-			.49-	
					P	SPS	2.63	XCC	.01	2.62	
					P	STS	9.92	XCC	.02	9.90	
											12.03
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	10.70	XCC	.03	10.67	
					P	STU	.15			.15	
					P	STU	.13			.13	
					P	STU	.16			.16	
					P	STU	.10			.10	
					P	STU	.11			.11	
					P	STU	.03			.03	
					P	STU	.01			.01	
					P	STU	.31			.31	
					P	STU	.24			.24	
					P	STU	.17			.17	
											12.08
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	11.97	XCC	.03	11.94	
					C 21	MTA	2.84-			2.84-	
					C	STU	536.81	XCC	1.34	535.47	
					P 18	MPP	1.68	XCC		1.68	
					P 17	MPP	.27	XCC		.27	
					P 18	MTT	3.92	XCC	.01	3.91	
					P 17	MTT	.63	XCC		.63	
					P	SPS	1.23	XCC		1.23	
					P	STS	4.00	XCC	.01	3.99	
					P	STU	23.02			23.02	
					P	STU	20.34			20.34	
					P	STU	19.54			19.54	
					P	STU	14.58			14.58	
					P	STU	13.83			13.83	
					P	STU	1.73			1.73	
					P	STU	.42-			.42-	
					P	STU	.04			.04	
					P	STU	56.81			56.81	
					P	STU	44.85			44.85	
					P	STU	33.06			33.06	
											783.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 21	MTA	139.94-			139.94-	
					C	SCA	1,412.65-			1,412.65-	
					C	STU	3,536.17	XCC	8.84	3,527.33	
					P	SPS	751.29	XCC	1.88	749.41	
					P	STS	2,835.03	XCC	7.09	2,827.94	
											5,552.09
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	SCA	1,408.48-			1,408.48-	
					C	STU	3,616.75	XCC	9.04	3,607.71	
											2,199.23
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	3,418.73	XCC	8.55	3,410.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTA	811.87-			811.87-	
		C	SCA	12,645.59-			12,645.59-	
		C	STU	90,800.77	XCC	227.00	90,573.77	
		P 18	MPP	481.38	XCC	1.20	480.18	
		P 17	MPP	77.25	XCC	.19	77.06	
		P 18	MTT	1,119.49	XCC	2.80	1,116.69	
		P 17	MTT	179.67	XCC	.45	179.22	
		P	SPS	352.13	XCC	.88	351.25	
		P	STS	1,144.07	XCC	2.86	1,141.21	
								83,872.10
TOTAL AGENCY TRANSFERS				92,703.42		272.23		92,431.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 21	MTT	8.98	XCC	.02	8.96	
		C 20	MTT	4.32	XCC	.01	4.31	
		C	STS	297.13	XCC	.74	296.39	
		C 21	MTA	939.19-			939.19-	
		C	STU	64,012.38	XCC	160.03	63,852.35	
		P 20	MPP	26.06	XCC	.07	25.99	
		P 19	MPP	.05-	XCC		.05-	
		P 18	MPP	.36-	XCC		.36-	
		P 17	MPP	.24-	XCC		.24-	
		P 15	MPP	.08-	XCC		.08-	
		P 20	MTT	260.67	XCC	.65	260.02	
		P 19	MTT	.77	XCC		.77	
		P	SPS	2.55	XCC	.01	2.54	
		P	STS	9.64	XCC	.02	9.62	
		P	STU	4,074.57			4,074.57	
		P	STU	3,226.25			3,226.25	
		P	STU	2,470.21			2,470.21	
		P	STU	1,937.76			1,937.76	
		P	STU	1,700.82			1,700.82	
		P	STU	1,849.69			1,849.69	
		P	STU	1,312.20			1,312.20	
		P	STU	1,578.44			1,578.44	
		P	STU	847.16			847.16	
		P	STU	302.48			302.48	
		P	STU	120.90			120.90	
								82,941.51
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 20	MTT	1,235.05	XCC	3.09	1,231.96	
		C 21	MTT	2,566.10	XCC	6.42	2,559.68	
		C	STS	10,587.02	XCC	26.47	10,560.55	
		C 21	MTA	17,083.23-			17,083.23-	
		C	SCA	116,668.01-			116,668.01-	
		C	STU	223,385.26	XCC	558.46	222,826.80	
		P 20	MPP	295.14	XCC	.74	294.40	
		P 19	MPP	14.52-	XCC	.04-	14.48-	
		P 18	MPP	102.84-	XCC	.26-	102.58-	
		P 17	MPP	68.42-	XCC	.17-	68.25-	
		P 15	MPP	23.16-	XCC	.06-	23.10-	
		P 20	MTT	2,951.36	XCC	7.38	2,943.98	
		P 19	MTT	219.48	XCC	.55	218.93	
		P	SPS	729.61	XCC	1.82	727.79	
		P	STS	2,753.22	XCC	6.88	2,746.34	
								110,150.78
TOTAL AGENCY TRANSFERS				193,865.12		772.83		193,092.29

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

PAGE: 200
 DATE: 05/17/2022

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,675.62	XCC	6.69	2,668.93	
			C 20	MTT	1,866.09	XCC	4.67	1,861.42	
			C 21	NTT	87.61	XCC	.22	87.39	
			C	STS	1,955.11	XCC	4.89	1,950.22	
			C 21	MTA	20,208.26-			20,208.26-	
			C	STU	162,564.07	XCC	406.41	162,157.66	
			P 20	MPP	54.85	XCC	.14	54.71	
			P 18	MPP	6.08-	XCC	.02-	6.06-	
			P 17	MPP	.88-	XCC		.88-	
			P 16	MPP	.21-	XCC		.21-	
			P 20	MTT	548.39	XCC	1.37	547.02	
			P 18	MTT	.17	XCC		.17	
			P 17	MTT	.04	XCC		.04	
			P	SPS	5.01	XCC	.01	5.00	
			P	SPS	.06-	XCC		.06-	
			P	SPS	5.00	XCC	.01	4.99	
			P	SPS	15.61-	XCC	.04-	15.57-	
			P	SPS	.25-	XCC		.25-	
			P	SPS	10.71	XCC	.03	10.68	
			P	SPS	12.14	XCC	.03	12.11	
			P	SPS	13.72	XCC	.03	13.69	
			P	SPS	15.05	XCC	.04	15.01	
			P	SPS	17.26	XCC	.04	17.22	
			P	STS	20.03	XCC	.05	19.98	
			P	STS	9.84	XCC	.02	9.82	
			P	STS	9.31	XCC	.02	9.29	
			P	STS	9.13	XCC	.02	9.11	
			P	STS	9.08	XCC	.02	9.06	
			P	STS	8.90	XCC	.02	8.88	
			P	STS	9.23	XCC	.02	9.21	
			P	STU	9,556.67			9,556.67	
			P	STU	7,602.41			7,602.41	
			P	STU	5,982.46			5,982.46	
			P	STU	4,597.57			4,597.57	
			P	STU	3,944.38			3,944.38	
			P	STU	4,407.57			4,407.57	
			P	STU	3,330.16			3,330.16	
			P	STU	3,559.77			3,559.77	
			P	STU	1,456.85			1,456.85	
			P	STU	529.97			529.97	
			P	STU	25.79			25.79	
									194,243.92
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 21	MTT	34,422.34	XCC	86.06	34,336.28	
			C 20	MTT	21,592.13	XCC	53.98	21,538.15	
			C 21	NTT	1,483.99	XCC	3.71	1,480.28	
			C	STS	94,232.45	XCC	235.58	93,996.87	

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

PAGE: 201
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTA	250,962.57-			250,962.57-	
		C	SCA	553,138.34-			553,138.34-	
		C	STU	786,575.62	XCC	1,966.44	784,609.18	
		P 20	MPP	871.00	XCC	2.18	868.82	
		P 18	MPP	1,736.30-	XCC	4.34-	1,731.96-	
		P 17	MPP	252.56-	XCC	.63-	251.93-	
		P 16	MPP	59.84-	XCC	.15-	59.69-	
		P 20	MTT	8,710.03	XCC	21.78	8,688.25	
		P 18	MTT	50.00	XCC	.13	49.87	
		P 17	MTT	12.50	XCC	.03	12.47	
		P	SPS	1,430.70	XCC	3.58	1,427.12	
		P	SPS	16.61-	XCC	.04-	16.57-	
		P	SPS	1,430.52	XCC	3.58	1,426.94	
		P	SPS	316.73-	XCC	.79-	315.94-	
		P	SPS	71.52-	XCC	.18-	71.34-	
		P	SPS	3,059.80	XCC	7.65	3,052.15	
		P	SPS	3,468.72	XCC	8.67	3,460.05	
		P	SPS	3,919.15	XCC	9.80	3,909.35	
		P	SPS	4,299.50	XCC	10.75	4,288.75	
		P	SPS	4,664.05	XCC	11.66	4,652.39	
		P	STS	5,722.80	XCC	14.31	5,708.49	
		P	STS	2,811.92	XCC	7.03	2,804.89	
		P	STS	2,660.70	XCC	6.65	2,654.05	
		P	STS	2,608.06	XCC	6.52	2,601.54	
		P	STS	2,595.46	XCC	6.49	2,588.97	
		P	STS	2,544.07	XCC	6.36	2,537.71	
		P	STS	2,494.15	XCC	6.24	2,487.91	
								182,632.14
TOTAL AGENCY TRANSFERS				379,773.80		2,897.74		376,876.06

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

PAGE: 202
DATE: 05/17/2022

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	0EF	RSA	31D1	C	STU	1.70	XCC		1.70	
					P	SPS	12.35-	XCC	.03-	12.32-	
					P	STU	.06			.06	
					P	STU	.04			.04	
					P	STU	.03			.03	
					P	STU	.03			.03	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
RD02	ANNEXES 1-3 DEBT SERVICE	0EF	RSA	31D2	C	20 MTT	475.99	XCC	1.19	474.80	10.38-
					C	STS	1,075.88	XCC	2.69	1,073.19	
					C	21 MTA	52.05-			52.05-	
					C	STU	5.53	XCC	.01	5.52	
					P	STU	.04			.04	
					P	STU	.05			.05	
					P	STU	.04			.04	
					P	STU	.05			.05	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.01			.01	
					P	STU	.07			.07	
					P	STU	.05			.05	
RD03	AMEND #2 DEBT SERVICE	0EF	RSA	31D3	C	21 MTA	25.74-			25.74-	1,501.81
					C	STU	4.77	XCC	.01	4.76	
					P	STU	3.18-			3.18-	
					P	STU	1.51-			1.51-	
					P	STU	1.12-			1.12-	
					P	STU	1.15-			1.15-	
					P	STU	1.05-			1.05-	
					P	STU	1.26-			1.26-	
					P	STU	.90-			.90-	
					P	STU	.04-			.04-	
					P	STU	.09-			.09-	
					P	STU	5.42-			5.42-	
					P	STU	4.13-			4.13-	
RD04	AMEND #3 DEBT SERVICE	0EF	RSA	31D4	C	21 MTA	157.95-			157.95-	40.83-
					C	STU	235.06	XCC	.59	234.47	
					P	STU	5.05			5.05	
					P	STU	4.07			4.07	
					P	STU	3.40			3.40	
					P	STU	3.58			3.58	
					P	STU	2.47			2.47	

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

PAGE: 203
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	2.73			2.73	
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
					P	STU	8.31			8.31	
					P	STU	6.52			6.52	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 21	MTA	32.90-			32.90-	112.82
					C	STU	2.26	XCC	.01	2.25	
					P	STU	.23-			.23-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.09-			.09-	
					P	STU	.09-			.09-	
					P	STU	.10-			.10-	
					P	STU	.16-			.16-	
					P	STU	.48-			.48-	
					P	STU	.31-			.31-	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 21	MTA	22.14-			22.14-	32.31-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 18	MTT	1.73	XCC		1.73	22.14-
					C 19	MTT	29.61	XCC	.07	29.54	
					C	STS	32.30	XCC	.08	32.22	
					C 21	MTA	290.33-			290.33-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	SCA	23,635.30-			23,635.30-	226.84-
					C	STU	43,147.31	XCC	107.87	43,039.44	
					P	SPS	3,529.76-	XCC	8.82-	3,520.94-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 20	MTT	135,996.13	XCC	339.99	135,656.14	15,883.20
					C	STS	307,395.40	XCC	768.49	306,626.91	
					C 21	MTA	14,870.53-			14,870.53-	
					C	SCA	25,913.72-			25,913.72-	
					C	STU	42,865.57	XCC	107.16	42,758.41	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 21	MTA	7,354.59-			7,354.59-	444,257.21
					C	SCA	30,805.26-			30,805.26-	
					C	STU	42,116.98	XCC	105.29	42,011.69	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 21	MTA	45,127.49-			45,127.49-	3,851.84
					C	SCA	41,457.95-			41,457.95-	
					C	STU	41,132.32	XCC	102.83	41,029.49	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 21	MTA	9,400.32-			9,400.32-	45,555.95-
					C	SCA	54,292.90-			54,292.90-	

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

PAGE: 205
 DATE: 05/17/2022

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	30.81	XCC	.08	30.73	
		C 20	MTT	16.84-	XCC	.04-	16.80-	
		C	STS	38.67	XCC	.10	38.57	
		C	UTT	8.63	XCC	.02	8.61	
		C 21	MTA	280.29-			280.29-	
		P 18	MPP	.32-	XCC		.32-	
		P 17	MPP	1.62-	XCC		1.62-	
		P	SPS	.39	XCC		.39	
		P	SPS	10.49-	XCC	.03-	10.46-	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.42-	XCC		.42-	
		P	SPS	.02-	XCC		.02-	
		P	STS	1.49	XCC		1.49	
		P	UTT	.10	XCC		.10	
							230.06-	
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 21	MTT	236.96	XCC	.59	236.37	
		C 20	MTT	118.17-	XCC	.30-	117.87-	
		C	STS	11,046.80	XCC	27.62	11,019.18	
		C	UTT	2,466.73	XCC	6.17	2,460.56	
		C 21	MTA	15,560.58-			15,560.58-	
		C	SCA	97,670.97-			97,670.97-	
		C	STU	126,771.88	XCC	316.93	126,454.95	
		P 18	MPP	91.07-	XCC	.23-	90.84-	
		P 17	MPP	461.57-	XCC	1.15-	460.42-	
		P	SPS	112.61	XCC	.28	112.33	
		P	SPS	168.83-	XCC	.42-	168.41-	
		P	SPS	120.11-	XCC	.30-	119.81-	
		P	SPS	6.38-	XCC	.02-	6.36-	
		P	SPS	6.94-	XCC	.02-	6.92-	
P	STS	424.94	XCC	1.06	423.88			
P	UTT	28.52	XCC	.07	28.45			
							26,533.54	
TOTAL AGENCY TRANSFERS				26,653.89		350.41		26,303.48

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

PAGE: 206
DATE: 05/17/2022

AGENCY: RR33 HESPERIA RDA AREA 1
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C 21	MTA	4.92-			4.92-	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	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	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 05	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	

4.92-

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

PAGE: 207
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 21	MTT	3,117.55-	XCC	7.79-	3,109.76-	.00
					C 20	MTT	407.77	XCC	1.02	406.75	
					C	STS	35,993.98	XCC	89.98	35,904.00	
					C	UTT	1,166.02	XCC	2.92	1,163.10	
					C 21	MTA	81,926.09-			81,926.09-	
					C	SCA	213,297.33-			213,297.33-	
					C	STU	245,438.49	XCC	613.60	244,824.89	
					P 20	MPP	20.00	XCC	.05	19.95	
					P 19	MPP	236.11	XCC	.59	235.52	
					P 18	MPP	2,191.24-	XCC	5.48-	2,185.76-	
					P 17	MPP	430.20-	XCC	1.08-	429.12-	
					P 16	MPP	29.22-	XCC	.07-	29.15-	
					P 15	MPP	107.82	XCC	.27	107.55	
					P 14	MPP	13.96-	XCC	.03-	13.93-	
					P 20	MTT	200.00	XCC	.50	199.50	
					P 19	MTT	1,065.22	XCC	2.66	1,062.56	
					P 15	MTT	109.44	XCC	.27	109.17	
					P 14	MTT	8.81	XCC	.02	8.79	
					P	SPS	919.58	XCC	2.30	917.28	
					P	SPS	630.72	XCC	1.58	629.14	
					P	SPS	564.59	XCC	1.41	563.18	
					P	SPS	637.47	XCC	1.59	635.88	
					P	SPS	906.45	XCC	2.27	904.18	
					P	SPS	134.96	XCC	.34	134.62	
					P	SPS	12.57-	XCC	.03-	12.54-	
					P	SPS	18.48-	XCC	.05-	18.43-	
					P	SPS	23.70-	XCC	.06-	23.64-	
					P	STS	3,589.32	XCC	8.97	3,580.35	
					P	STS	1,463.33	XCC	3.66	1,459.67	
					P	STS	1,088.62	XCC	2.72	1,085.90	
					P	STS	884.48	XCC	2.21	882.27	
					P	STS	1,004.72	XCC	2.51	1,002.21	
					P	STS	168.02	XCC	.42	167.60	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 21	MTT	880.00	XCC	2.20	877.80	5,041.69-
					C 20	MTT	155.90	XCC	.39	155.51	
					C	STS	10,226.47-	XCC	25.57-	10,200.90-	
					C	UTT	111.21	XCC	.28	110.93	
					C 21	MTA	10,054.40-			10,054.40-	
					C	SCA	30,558.64-			30,558.64-	
					C	STU	40,155.12	XCC	100.39	40,054.73	
					P 17	MPP	745.73-	XCC	1.86-	743.87-	
					P 16	MPP	411.75	XCC	1.03	410.72	
					P 17	MTT	93.00	XCC	.23	92.77	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	675.00	XCC	1.69	673.31	
		P 05	NTT	197.03			197.03	
		P	SPS	563.06	XCC	1.41	561.65	
		P	SPS	1,251.61	XCC	3.13	1,248.48	
		P	SPS	1,488.65	XCC	3.72	1,484.93	
		P	STS	2,252.27	XCC	5.63	2,246.64	
		P	STS	2,051.81	XCC	5.13	2,046.68	
		P	STS	1,884.37	XCC	4.71	1,879.66	
								483.03
TOTAL AGENCY TRANSFERS				3,733.80-		829.78		4,563.58-

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

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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	1,906.24-			1,906.24-	
		P	SPS	9.35-	XCC	.02-	9.33-	
								1,915.57-
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C 21	MTT	282.28	XCC	.71	281.57	
		C 20	MTT	202.16	XCC	.51	201.65	
		C	STS	9,435.15-	XCC	23.59-	9,411.56-	
		C 21	MTA	2,769.93-			2,769.93-	
		C	STU	96,734.53	XCC	241.84	96,492.69	
		P 17	MPP	86.67-	XCC	.22-	86.45-	
		P 20	MPP	12.60	XCC	.03	12.57	
		P 18	MPP	20.44-	XCC	.05-	20.39-	
		P 20	MTT	125.98	XCC	.31	125.67	
		P	SPS	36.32-	XCC	.09-	36.23-	
		P	SPS	12.81-	XCC	.03-	12.78-	
		P	STU	4,609.05			4,609.05	
		P	STU	3,924.69			3,924.69	
		P	STU	3,301.36			3,301.36	
		P	STU	3,462.73			3,462.73	
		P	STU	3,089.10			3,089.10	
		P	STU	3,654.15			3,654.15	
		P	STU	2,348.39			2,348.39	
		P	STU	2,027.53			2,027.53	
		P	STU	389.43-			389.43-	
		P	STU	857.12-			857.12-	
		P	STU	167.22-			167.22-	
								109,780.04
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 21	MTA	13,393.29-			13,393.29-	
		C	SCA	9,860.59-			9,860.59-	
		C	STU	13,413.62	XCC	33.53	13,380.09	
		P	SPS	61.33-	XCC	.15-	61.18-	
								9,934.97-
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 21	MTT	2,171.40	XCC	5.43	2,165.97	
		C 20	MTT	1,418.63	XCC	3.55	1,415.08	
		C	STS	72,578.17-	XCC	181.45-	72,396.72-	
		C 21	MTA	19,496.60-			19,496.60-	
		C	SCA	57,898.69-			57,898.69-	
		C	STU	171,932.79	XCC	429.83	171,502.96	
		P 20	MPP	88.40	XCC	.22	88.18	
		P 18	MPP	134.04-	XCC	.34-	133.70-	
		P 17	MPP	568.32-	XCC	1.42-	566.90-	
		P 20	MTT	884.07	XCC	2.21	881.86	
		P	SPS	238.15-	XCC	.60-	237.55-	
		P	SPS	83.97-	XCC	.21-	83.76-	
								25,240.13
TOTAL AGENCY TRANSFERS				123,679.63		510.00		123,169.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C 21	MTA	2.50-			2.50-	
			P 17	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
									2.50-
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 21	MTT	1,888.20	XCC	4.72	1,883.48	
			C 20	MTT	1,160.14	XCC	2.90	1,157.24	
			C	STS	5,552.34	XCC	13.88	5,538.46	
			C	UTT	31.68	XCC	.08	31.60	
			C 21	MTA	10,477.17-			10,477.17-	
			C	SCA	22,350.60-			22,350.60-	
			C	STU	25,277.84	XCC	63.19	25,214.65	
			P 17	MPP	17.60-	XCC	.04-	17.56-	
			P 15	MPP	26.50-	XCC	.07-	26.43-	
			P	SPS	23.95-			23.95-	
			P	SPS	22.71-			22.71-	
									907.01
TOTAL AGENCY TRANSFERS					989.17		84.66		904.51

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEI RSA 36D1	C 21	MTT	22.08-	XCC	.06-	22.02-		
		C 20	MTT	15.17	XCC	.04	15.13		
		C	STS	1,541.67	XCC	3.85	1,537.82		
		C 21	MTA	1,749.67-			1,749.67-		
		P 19	MPP	20.06	XCC	.05	20.01		
		P 18	MPP	20.35-	XCC	.05-	20.30-		
		P 17	MPP	9.08-	XCC	.02-	9.06-		
		P 19	MTT	142.07	XCC	.36	141.71		
		P	SPS	70.60-	XCC	.18-	70.42-		
		P	SPS	19.88-	XCC	.05-	19.83-		
		P	SPS	42.69-	XCC	.11-	42.58-		
									219.21-
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C	STS	1,742.42	XCC	4.36	1,738.06
C 21	MTA			1,055.22-			1,055.22-		
P 15	MPP			254.22-	XCC	.64-	253.58-		
P	SPS			2.89-	XCC	.01-	2.88-		
									426.38
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	169.84-	XCC	.42-	169.42-		
		C 20	MTT	106.48	XCC	.27	106.21		
		C	STS	11,859.00	XCC	29.65	11,829.35		
		C 21	MTA	12,266.78-			12,266.78-		
		C	SCA	40,621.41-			40,621.41-		
		C	STU	51,883.64	XCC	129.71	51,753.93		
		P 17	MPP	59.57-	XCC	.15-	59.42-		
		P 19	MPP	140.78	XCC	.35	140.43		
		P 18	MPP	133.46-	XCC	.33-	133.13-		
		P 19	MTT	997.00	XCC	2.49	994.51		
		P	SPS	434.49-	XCC	1.09-	433.40-		
		P	SPS	130.37-	XCC	.33-	130.04-		
		P	SPS	279.93-	XCC	.70-	279.23-		
							10,731.60		
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C	STS	13,403.29	XCC	33.51	13,369.78		
		C 21	MTA	7,503.98-			7,503.98-		
		C	SCA	33,578.55-			33,578.55-		
		C	STU	49,230.89	XCC	123.08	49,107.81		
		P 15	MPP	1,564.44-	XCC	3.91-	1,560.53-		
		P	SPS	18.95-	XCC	.05-	18.90-		
									19,815.63
TOTAL AGENCY TRANSFERS				31,074.02		319.62		30,754.40	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C 21	MTT	70.27	XCC	.18	70.09	
			C 20	MTT	1,447.89	XCC	3.62	1,444.27	
			C	STS	461.64	XCC	1.15	460.49	
			C 21	MTA	5,147.78-			5,147.78-	
			P	SPS	26.09-	XCC	.07-	26.02-	
									3,198.95-
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	540.56	XCC	1.35	539.21	
			C 20	MTT	10,160.62	XCC	25.40	10,135.22	
			C	STS	3,551.04	XCC	8.88	3,542.16	
			C 21	MTA	36,357.46-			36,357.46-	
			C	SCA	34,429.19-			34,429.19-	
			C	STU	34,116.53	XCC	85.29	34,031.24	
			P	SPS	171.10-	XCC	.43-	170.67-	
									22,709.49-
TOTAL AGENCY TRANSFERS					25,783.07-		125.37		25,908.44-

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

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DATE: 05/17/2022

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	382.79	XCC	.96	381.83	
		C 20	MTT	139.46	XCC	.35	139.11	
		C	STS	576.13	XCC	1.44	574.69	
		C 21	MTA	1,309.35-			1,309.35-	
		C	STU	21,314.33	XCC	53.29	21,261.04	
		P	SPS	23.57-	XCC	.06-	23.51-	
		P	SPS	7.56-	XCC	.02-	7.54-	
		P	STU	1,085.13			1,085.13	
		P	STU	837.31			837.31	
		P	STU	592.36			592.36	
		P	STU	464.64			464.64	
		P	STU	391.87			391.87	
		P	STU	427.13			427.13	
		P	STU	305.63			305.63	
		P	STU	305.64			305.64	
		P	STU	83.02			83.02	
		P	STU	6.67			6.67	
		P	STU	30.27			30.27	
								25,545.94
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	2,944.50	XCC	7.36	2,937.14	
		C 20	MTT	978.64	XCC	2.45	976.19	
		C	STS	4,431.78	XCC	11.08	4,420.70	
		C 21	MTA	9,466.36-			9,466.36-	
		C	SCA	37,763.51-			37,763.51-	
		C	STU	73,344.40	XCC	183.36	73,161.04	
		P	SPS	165.38-	XCC	.41-	164.97-	
		P	SPS	49.55-	XCC	.12-	49.43-	
								34,050.80
TOTAL AGENCY TRANSFERS				59,856.42		259.68		59,596.74

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

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 DATE: 05/17/2022

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STU	.54	XCC		.54	
		P	STU	.02			.02	
		P	STU	.02			.02	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.07			.07	
		P	STU	.09			.09	
		P	STU	.02			.02	
		P	STU	.01			.01	
								.81
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	SCA	1,162.37-			1,162.37-	
		C	STU	2,546.37	XCC	6.37	2,540.00	
								1,377.63
TOTAL AGENCY TRANSFERS				<u>1,384.81</u>		<u>6.37</u>		<u>1,378.44</u>

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

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 DATE: 05/17/2022

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP RSA 42D1	C 21	MTA	1.02-			1.02-	
			C	STU	.01	XCC		.01	
			P	STU	8.01			8.01	
			P	STU	65.81			65.81	
			P	STU	80.15			80.15	
			P	STU	76.88			76.88	
			P	STU	116.97			116.97	
			P	STU	279.18			279.18	
			P	STU	471.70			471.70	
			P	STU	11,652.32			11,652.32	
			P	STU	10,752.22			10,752.22	
			P	STU	8,454.68			8,454.68	
			P	STU	6,950.83			6,950.83	
									38,907.74
RG01	GENERAL TAX LEVY	OEP RSA 42G1	C 21	MTA	292.34-			292.34-	
			C	SCA	2,578.67-			2,578.67-	
			C	STU	3,771.37	XCC	9.43	3,761.94	
									890.93
TOTAL	AGENCY TRANSFERS				39,808.10		9.43		39,798.67

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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 04/30/2022 TO 05/09/2022 ****

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	14.03	XCC	.04	13.99	
			C 21 MTA	71.32-			71.32-	
			C STU	145.56	XCC	.36	145.20	
			P STU	3.90			3.90	
			P STU	2.93			2.93	
			P STU	2.19			2.19	
			P STU	1.40			1.40	
			P STU	1.23			1.23	
			P STU	1.29			1.29	
			P STU	.87			.87	
			P STU	.94			.94	
			P STU	.02			.02	
			P STU	.20-			.20-	
			P STU	.02-			.02-	
							102.42	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	4,008.79	XCC	10.02	3,998.77	
			C 21 MTA	20,377.50-			20,377.50-	
			C SCA	51,182.95-			51,182.95-	
			C STU	80,166.21	XCC	200.42	79,965.79	
							12,404.11	
TOTAL AGENCY TRANSFERS				12,717.37		210.84		12,506.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C 21	MTA	74.36-			74.36-	
			C	STU	473.75	XCC	1.18	472.57	
			P 17	MPP	.84-	XCC		.84-	
			P 16	MPP	.14-	XCC		.14-	
			P	STU	8.79			8.79	
			P	STU	7.25			7.25	
			P	STU	8.49			8.49	
			P	STU	5.44			5.44	
			P	STU	6.81			6.81	
			P	STU	.21-			.21-	
			P	STU	1.53-			1.53-	
			P	STU	.13-			.13-	
			P	STU	15.56			15.56	
			P	STU	12.03			12.03	
			P	STU	9.61			9.61	
									469.34
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 21	MTA	21,246.07-			21,246.07-	
			C	SCA	21,825.20-			21,825.20-	
			C	STU	33,593.16	XCC	83.98	33,509.18	
			P 17	MPP	241.32-	XCC	.60-	240.72-	
			P 16	MPP	40.80-	XCC	.10-	40.70-	
									9,843.51-
TOTAL AGENCY TRANSFERS					9,289.71-		84.46		9,374.17-

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	4.55	XCC	.01	4.54			
			STS	44.00-	XCC	.11-	43.89-			
		C 21	MTA	58.30-					58.30-	
			STU	1,791.47	XCC	4.48			1,786.99	
		P	SPS	1.33	XCC				1.33	
		P	SPS	.64-	XCC				.64-	
		P	SPS	2.26	XCC	.01			2.25	
		P	STS	2.86	XCC	.01			2.85	
		P	STS	1.37	XCC				1.37	
		P	STU	40.33					40.33	
		P	STU	39.74					39.74	
		P	STU	35.11					35.11	
		P	STU	40.94					40.94	
		P	STU	25.74					25.74	
		P	STU	29.86					29.86	
		P	STU	7.37-					7.37-	
		P	STU	12.02-					12.02-	
		P	STU	6.07-					6.07-	
		P	STU	62.07					62.07	
		P	STU	51.91					51.91	
							1,996.74			
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	1,300.84	XCC	3.25	1,297.59			
			STS	12,574.61-	XCC	31.44-	12,543.17-			
		C 21	MTA	16,655.42-					16,655.42-	
			SCA	46,117.53-					46,117.53-	
		P	STU	61,593.66	XCC	153.98			61,439.68	
		P	SPS	379.65	XCC	.95			378.70	
		P	SPS	182.66-	XCC	.46-			182.20-	
		P	SPS	645.36	XCC	1.61			643.75	
		P	STS	816.89	XCC	2.04			814.85	
		P	STS	391.40	XCC	.98			390.42	
										10,533.33-
		TOTAL AGENCY TRANSFERS				8,401.28-			135.31	

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

PAGE: 219
 DATE: 05/17/2022

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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		1.52	XCC		1.52	
				C	21	MTA	18.26-			18.26-	
											16.74-
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C	STS		13.79	XCC	.03	13.76	
				C	21	MTA	6.70-			6.70-	
				P	15	MPP	.47-	XCC		.47-	
				P	14	MPP	.12-	XCC		.12-	
				P		SPS	.01-			.01-	
											6.46
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		434.72	XCC	1.09	433.63	
				C	21	MTA	5,216.73-			5,216.73-	
				C		SCA	6,163.96-			6,163.96-	
				C		STU	4,994.48			4,994.48	
											5,952.58-
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	STS		3,939.03	XCC	9.85	3,929.18	
				C	21	MTA	1,914.63-			1,914.63-	
				C		SCA	8,051.55-			8,051.55-	
				C		STU	7,487.84			7,487.84	
				P	15	MPP	134.35-	XCC	.34-	134.01-	
				P	14	MPP	35.14-	XCC	.09-	35.05-	
				P		SPS	1.87-			1.87-	
											1,279.91
TOTAL AGENCY TRANSFERS							4,672.41-		10.54		4,682.95-

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

PAGE: 220
 DATE: 05/17/2022

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	STS		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	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C	STS	1,137.68	XCC	2.84	1,134.84	.00
			C 21	MTA	4,393.09-			4,393.09-	
			C	SCA	4,717.60-			4,717.60-	
			C	STU	6,061.32	XCC	15.15	6,046.17	
			P	SPS	9.75	XCC	.02	9.73	
			P	SPS	15.34	XCC	.04	15.30	
			P	SPS	2.04	XCC	.01	2.03	
			P	SPS	14.79	XCC	.04	14.75	
			P	SPS	29.24	XCC	.07	29.17	
			P	SPS	33.98	XCC	.08	33.90	
			P	STS	36.77	XCC	.09	36.68	
			P	STS	34.48	XCC	.09	34.39	
			P	STS	33.13	XCC	.08	33.05	
			P	STS	31.23	XCC	.08	31.15	
			P	STS	29.68	XCC	.07	29.61	
			P	STS	29.16	XCC	.07	29.09	
									1,630.83-
TOTAL AGENCY TRANSFERS					1,612.10-		18.73		1,630.83-

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

PAGE: 221
 DATE: 05/17/2022

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	OEZ	RSA	51D1	C 21	MTA	161.33-			161.33-	
					C	STU	10.22	XCC	.03	10.19	
					P	STU	.04			.04	
					P	STU	.03			.03	
					P	STU	.04			.04	
					P	STU	.02			.02	
					P	STU	.01			.01	
					P	STU	.09-			.09-	
					P	STU	.04-			.04-	
					P	STU	.03-			.03-	
					P	STU	.01-			.01-	
					P	STU	.01-			.01-	
											151.18-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 21	MTA	12.79-			12.79-	
					C	STU	906.21	XCC	2.27	903.94	
					P	STU	38.83			38.83	
					P	STU	29.14			29.14	
					P	STU	20.96			20.96	
					P	STU	16.14			16.14	
					P	STU	13.06			13.06	
					P	STU	13.50			13.50	
					P	STU	9.76			9.76	
					P	STU	11.28			11.28	
					P	STU	2.86			2.86	
					P	STU	.35-			.35-	
					P	STU	.30			.30	
											1,046.63
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 19	MTT	181.11	XCC	.45	180.66	
					C	STS	252.93	XCC	.63	252.30	
					C	UTT	.79-	XCC		.79-	
					C 21	MTA	111.29-			111.29-	
					C	STU	23.49	XCC	.06	23.43	
					P	STU	.76			.76	
					P	STU	.56			.56	
					P	STU	.43			.43	
					P	STU	.31			.31	
					P	STU	.26			.26	
					P	STU	.28			.28	
					P	STU	.19			.19	
					P	STU	.19			.19	
					P	STU	.04			.04	
					P	STU	.01			.01	
					P	STU	.02			.02	
											347.36
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	31.77	XCC	.08	31.69	
					P	STU	.42			.42	

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

PAGE: 222
 DATE: 05/17/2022

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.41			.41	
					P	STU	.34			.34	
					P	STU	.39			.39	
					P	STU	.26			.26	
					P	STU	.25			.25	
					P	STU	.07			.07	
					P	STU	.05-			.05-	
					P	STU	.02-			.02-	
					P	STU	.70			.70	
					P	STU	.57			.57	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	43.07-	XCC	.11-	42.96-	35.03
					C 21	MTA	107.10-			107.10-	
					C	STU	292.86	XCC	.73	292.13	
					P	SPS	3.46-	XCC	.01-	3.45-	
					P	STU	.14-			.14-	
					P	STU	.37-			.37-	
					P	STU	.35-			.35-	
					P	STU	6.85			6.85	
					P	STU	5.35			5.35	
					P	STU	6.44			6.44	
					P	STU	35.51-			35.51-	
					P	STU	44.11-			44.11-	
					P	STU	304.59-			304.59-	
					P	STU	355.99-			355.99-	
					P	STU	450.40-			450.40-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 21	MTA	46,094.14-			46,094.14-	1,034.20-
					C	SCA	40,117.66-			40,117.66-	
					C	STU	54,286.55	XCC	135.72	54,150.83	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 21	MTA	3,654.93-			3,654.93-	32,060.97-
					C	SCA	124,160.02-			124,160.02-	
					C	STU	247,186.70	XCC	617.97	246,568.73	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 19	MTT	51,745.73	XCC	129.36	51,616.37	118,753.78
					C	STS	72,264.63	XCC	180.66	72,083.97	
					C	UTT	225.00-	XCC	.56-	224.44-	
					C 21	MTA	31,797.14-			31,797.14-	
					C	SCA	60,114.24-			60,114.24-	
					C	STU	107,578.49	XCC	268.95	107,309.54	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	SCA	6,957.29-			6,957.29-	138,874.06
					C	STU	15,585.27	XCC	38.96	15,546.31	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	12,305.93-	XCC	30.76-	12,275.17-	8,589.02

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

PAGE: 223
 DATE: 05/17/2022

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTA	30,600.41-			30,600.41-	
		C	SCA	120,241.77-			120,241.77-	
		C	STU	198,223.19	XCC	495.56	197,727.63	
		P	SPS	989.30-	XCC	2.47-	986.83-	
								33,623.45
TOTAL AGENCY TRANSFERS				269,860.50		1,837.52		268,022.98

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

PAGE: 224
 DATE: 05/17/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.60	XCC		.60	
			C 20	MTT	.05	XCC		.05	
			C	STS	14.85	XCC	.04	14.81	
			C 21	MTA	18.49-			18.49-	
			C	STU	601.14	XCC	1.50	599.64	
			P 19	MPP	.95-	XCC		.95-	
			P 18	MPP	.41-	XCC		.41-	
			P 17	MPP	.08-	XCC		.08-	
			P 15	MPP	.13	XCC		.13	
			P 15	MTT	.14	XCC		.14	
			P	SPS	.74	XCC		.74	
			P	SPS	1.24	XCC		1.24	
			P	SPS	1.72	XCC		1.72	
			P	SPS	2.17	XCC	.01	2.16	
			P	STS	2.95	XCC	.01	2.94	
			P	STS	2.88	XCC	.01	2.87	
			P	STS	2.82	XCC	.01	2.81	
			P	STS	2.75	XCC	.01	2.74	
			P	STU	11.37			11.37	
			P	STU	11.11			11.11	
			P	STU	11.68			11.68	
			P	STU	8.23			8.23	
			P	STU	10.39			10.39	
			P	STU	3.24			3.24	
			P	STU	.39			.39	
			P	STU	1.06			1.06	
			P	STU	23.39			23.39	
			P	STU	19.88			19.88	
			P	STU	14.51			14.51	
									727.91
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 21	MTA	20.05-			20.05-	
									20.05-
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 21	MTT	171.60	XCC	.43	171.17	
			C 20	MTT	14.83	XCC	.04	14.79	
			C	STS	4,240.63	XCC	10.60	4,230.03	
			C 21	MTA	5,256.11-			5,256.11-	
			C	SCA	27,954.61-			27,954.61-	
			C	STU	51,432.79	XCC	128.58	51,304.21	
			P 19	MPP	272.24-	XCC	.68-	271.56-	
			P 18	MPP	116.14-	XCC	.29-	115.85-	
			P 17	MPP	22.67-	XCC	.06-	22.61-	
			P 15	MPP	22.76	XCC	.06	22.70	
			P 15	MTT	23.46	XCC	.06	23.40	
			P	SPS	210.38	XCC	.53	209.85	
			P	SPS	353.93	XCC	.88	353.05	
			P	SPS	490.62	XCC	1.23	489.39	

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

PAGE: 225
 DATE: 05/17/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	621.15	XCC	1.55	619.60	
		P	STS	841.51	XCC	2.10	839.41	
		P	STS	823.07	XCC	2.06	821.01	
		P	STS	804.33	XCC	2.01	802.32	
		P	STS	786.26	XCC	1.97	784.29	
								27,064.48
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C 21	MTA	5,729.12-			5,729.12-	
		C	SCA	13,587.78-			13,587.78-	
		C	STU	20,281.48	XCC	50.70	20,230.78	
								913.88
TOTAL AGENCY TRANSFERS				28,889.58		203.36		28,686.22

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

PAGE: 226
 DATE: 05/17/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	12.98	XCC	.03	12.95	
					C 21	MTA	15.12-			15.12-	
					C	STU	8.83	XCC	.02	8.81	
					P	SPS	2.03-	XCC	.01-	2.02-	
					P	STU	.01-			.01-	
					P	STU	.01-			.01-	
					P	STU	.08			.08	
					P	STU	.07			.07	
					P	STU	.11			.11	
					P	STU	.09			.09	
					P	STU	.11			.11	
					P	STU	.12			.12	
					P	STU	.18			.18	
					P	STU	.21			.21	
											5.57
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 21	MTA	14.05-			14.05-	
					P	SPS	.10-	XCC		.10-	
											14.15-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	3,707.62	XCC	9.27	3,698.35	
					C 21	MTA	4,305.44-			4,305.44-	
					C	SCA	23,306.30-			23,306.30-	
					C	STU	214,742.86	XCC	536.86	214,206.00	
					P	SPS	578.59-	XCC	1.45-	577.14-	
											189,715.47
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 21	MTA	4,008.93-			4,008.93-	
					C	SCA	11,208.63-			11,208.63-	
					C	STU	13,600.16	XCC	34.00	13,566.16	
					P	SPS	29.21-	XCC	.07-	29.14-	
											1,680.54-
TOTAL AGENCY TRANSFERS							188,605.00		578.65		188,026.35

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 TIME: 22:16:29

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

PAGE: 227
 DATE: 05/17/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	OFF	RSA	55D1	C	STS	3.97	XCC	.01	3.96		
						C 21	MTA	7.91-		7.91-		
						C	STU	192.34	XCC	.48		191.86
						P 18	MPP	.04-	XCC			.04-
						P	STU	5.51				5.51
						P	STU	3.91				3.91
						P	STU	3.31				3.31
						P	STU	3.61				3.61
						P	STU	2.72				2.72
						P	STU	3.39				3.39
						P	STU	1.35				1.35
						P	STU	.36				.36
						P	STU	.10				.10
						P	STU	9.40				9.40
P	STU	7.41			7.41							
										228.94		
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	21	MTA	2.06-		2.06-		
						C	STU	113.45	XCC	.28		113.17
						P	STU	3.94				3.94
						P	STU	2.47				2.47
						P	STU	1.81				1.81
						P	STU	2.01				2.01
						P	STU	1.35				1.35
						P	STU	1.54				1.54
						P	STU	.34				.34
						P	STU	.11				.11
						P	STU	.27				.27
						P	STU	5.69				5.69
						P	STU	4.89				4.89
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	6.29	XCC	.02	6.27		
						C	UTT	30.08	XCC	.08		30.00
						C 21	MTA	144.34-				144.34-
						P 19	MPP	.98-	XCC			.98-
										109.05-		
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	1,134.34	XCC	2.84	1,131.50		
						C 21	MTA	2,260.90-				2,260.90-
						C	SCA	9,882.45-				9,882.45-
						C	STU	18,640.82	XCC	46.60		18,594.22
						P 18	MPP	11.14-	XCC	.03-		11.11-
										7,571.26		
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	21	MTA	588.26-		588.26-		
						C	SCA	3,755.35-				3,755.35-
						C	STU	7,027.94	XCC	17.57		7,010.37
										2,666.76		
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	1,796.55	XCC	4.49	1,792.06		

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

PAGE: 228
 DATE: 05/17/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	8,594.91	XCC	21.49	8,573.42	
		C 21	MTA	14,521.45-			14,521.45-	
		C	SCA	16,799.38-			16,799.38-	
		C	STU	8,084.26			8,084.26	
		P 19	MPP	278.70-	XCC	.70-	278.00-	13,149.09-
TOTAL AGENCY TRANSFERS				2,562.52-		93.13		2,655.65-

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

PAGE: 229
 DATE: 05/17/2022

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 21	MTA	7.49-			7.49-	7.49-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 21	MTA	2,140.11-			2,140.11-	
		C	SCA	7,047.62-			7,047.62-	
		C	STU	9,253.10			9,253.10	
								65.37
TOTAL AGENCY TRANSFERS				57.88		.00		57.88

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

PAGE: 230
 DATE: 05/17/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	61.56	XCC	.15	61.41	
			C 20	MTT	38.18	XCC	.10	38.08	
			C	STS	387.90	XCC	.97	386.93	
			C	UTT	13.75	XCC	.03	13.72	
			C 21	MTA	1,033.47-			1,033.47-	
			C	STU	20,897.87	XCC	52.24	20,845.63	
			P 20	MPP	.38	XCC		.38	
			P 19	MPP	1.15-	XCC		1.15-	
			P 18	MPP	.25-	XCC		.25-	
			P 17	MPP	.30-	XCC		.30-	
			P 16	MPP	.28-	XCC		.28-	
			P 15	MPP	.05-	XCC		.05-	
			P 14	MPP	.09-	XCC		.09-	
			P 20	MTT	3.82	XCC	.01	3.81	
			P	SPS	3.79-	XCC	.01-	3.78-	
			P	SPS	.43-	XCC		.43-	
			P	SPS	20.52-	XCC	.05-	20.47-	
			P	SPS	.04-	XCC		.04-	
			P	SPS	2.34	XCC	.01	2.33	
			P	STS	9.37	XCC	.02	9.35	
			P	STU	689.89			689.89	
			P	STU	551.11			551.11	
			P	STU	414.48			414.48	
			P	STU	371.34			371.34	
			P	STU	299.85			299.85	
			P	STU	326.00			326.00	
			P	STU	212.40			212.40	
			P	STU	237.60			237.60	
			P	STU	.28			.28	
			P	STU	31.97-			31.97-	
			P	STU	4.13-			4.13-	
									23,368.18
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	17,589.92	XCC	43.97	17,545.95	
			C 20	MTT	10,908.02	XCC	27.27	10,880.75	
			C	STS	110,828.93	XCC	277.07	110,551.86	
			C	UTT	3,926.19	XCC	9.82	3,916.37	
			C 21	MTA	295,254.43-			295,254.43-	
			C	SCA	817,618.68-			817,618.68-	
			C	STU	1,607,883.38	XCC	4,019.71	1,603,863.67	
			P 20	MPP	109.12	XCC	.27	108.85	
			P 19	MPP	329.38-	XCC	.82-	328.56-	
			P 18	MPP	72.81-	XCC	.18-	72.63-	
			P 17	MPP	85.66-	XCC	.21-	85.45-	
			P 16	MPP	80.07-	XCC	.20-	79.87-	
			P 15	MPP	13.94-	XCC	.03-	13.91-	
			P 14	MPP	26.28-	XCC	.07-	26.21-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 231
 DATE: 05/17/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,091.23	XCC	2.73	1,088.50	
		P	SPS	669.42	XCC	1.67	667.75	
		P	SPS	1,082.60-	XCC	2.71-	1,079.89-	
		P	SPS	121.85-	XCC	.30-	121.55-	
		P	SPS	5,861.32-	XCC	14.65-	5,846.67-	
		P	SPS	11.22-	XCC	.03-	11.19-	
		P	STS	2,677.63	XCC	6.69	2,670.94	
								630,755.60
TOTAL AGENCY TRANSFERS				<u>658,547.25</u>		<u>4,423.47</u>		<u>654,123.78</u>

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

PAGE: 232
 DATE: 05/17/2022

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	416.17	XCC	1.04	415.13	
					C 21	MTA	569.53-			569.53-	
					P 18	MPP	7.99-			7.99-	
					P	SPS	3.94-			3.94-	
					P	SPS	1.72-			1.72-	
					P	SPS	.18-			.18-	
											168.23-
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	3,201.36	XCC	8.00	3,193.36	
					C 21	MTA	4,139.44-			4,139.44-	
					C	SCA	6,806.18-			6,806.18-	
					C	STU	2,753.55			2,753.55	
					P 18	MPP	52.36-			52.36-	
					P	SPS	1.15-			1.15-	
					P	SPS	27.62-			27.62-	
					P	SPS	11.30-			11.30-	
											5,091.14-
TOTAL AGENCY TRANSFERS							5,250.33-		9.04		5,259.37-

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

PAGE: 233
 DATE: 05/17/2022

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 20	MTT	290.03	XCC	.73	289.30	
			C 21	MTT	627.76	XCC	1.57	626.19	
			C	STS	2,075.94	XCC	5.19	2,070.75	
			C	UTT	2,494.24	XCC	6.24	2,488.00	
			C 21	MTA	1,268.55-			1,268.55-	
			C	STU	55,724.84	XCC	139.31	55,585.53	
			P	SPS	13.15-	XCC	.03-	13.12-	
			P	STU	1,909.72			1,909.72	
			P	STU	1,557.68			1,557.68	
			P	STU	1,221.67			1,221.67	
			P	STU	1,283.03			1,283.03	
			P	STU	1,297.05			1,297.05	
			P	STU	1,327.52			1,327.52	
			P	STU	914.21			914.21	
			P	STU	863.10			863.10	
			P	STU	14.89-			14.89-	
			P	STU	219.77-			219.77-	
			P	STU	109.92-			109.92-	
									69,807.50
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	4.74	XCC	.01	4.73	
			P	STU	.05			.05	
			P	STU	.02			.02	
			P	STU	.02			.02	
			P	STU	.07-			.07-	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.04			.04	
			P	STU	.04			.04	
									4.79
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 20	MTT	2,035.33	XCC	5.09	2,030.24	
			C 21	MTT	4,828.89	XCC	12.07	4,816.82	
			C	STS	15,968.74	XCC	39.92	15,928.82	
			C	UTT	17,503.44	XCC	43.76	17,459.68	
			C 21	MTA	9,005.94-			9,005.94-	
			C	SCA	46,941.78-			46,941.78-	
			C	STU	271,208.33	XCC	678.02	270,530.31	
			P	SPS	86.24-	XCC	.22-	86.02-	
									254,732.13
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	SCA	736.68-			736.68-	
			C	STU	1,469.05	XCC	3.67	1,465.38	
									728.70
TOTAL AGENCY TRANSFERS					326,208.45		935.33		325,273.12

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

PAGE: 234
 DATE: 05/17/2022

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	4.90	XCC	.01	4.89	
					C 21	MTA	54.48-			54.48-	
					P	SPS	.41-			.41-	
					P	SPS	.29-			.29-	
					P	SPS	.64-			.64-	
											50.93-
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	1,400.32	XCC	3.50	1,396.82	
					C 21	MTA	15,566.54-			15,566.54-	
					C	SCA	22,804.99-			22,804.99-	
					C	STU	15,442.72			15,442.72	
					P	SPS	81.55-			81.55-	
					P	SPS	181.95-			181.95-	
					P	SPS	118.16-			118.16-	
											21,913.65-
TOTAL AGENCY TRANSFERS							21,961.07-		3.51		21,964.58-

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

PAGE: 235
 DATE: 05/17/2022

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 21	MTT	20.06	XCC	.05	20.01	
			C 20	MTT	38.50	XCC	.10	38.40	
			C	STS	2,019.86	XCC	5.05	2,014.81	
			C 21	MTA	10,990.85-			10,990.85-	
			P 20	MPP	11.25	XCC	.03	11.22	
			P 19	MPP	458.65-	XCC	1.15-	457.50-	
			P 18	MPP	145.07-	XCC	.36-	144.71-	
			P 17	MPP	49.23	XCC	.12	49.11	
			P 16	MPP	17.92	XCC	.04	17.88	
			P 20	MTT	112.51	XCC	.28	112.23	
			P 19	MTT	4.97	XCC	.01	4.96	
			P 18	MTT	2.75	XCC	.01	2.74	
			P 17	MTT	79.38	XCC	.20	79.18	
			P 16	MTT	28.68	XCC	.07	28.61	
			P	SPS	59.11-			59.11-	
			P	SPS	2.37-			2.37-	
			P	SPS	480.93-			480.93-	
			P	SPS	2.36-			2.36-	
			P	SPS	2.13-			2.13-	
									9,760.81-
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 21	MTT	154.33	XCC	.39	153.94	
			C 20	MTT	270.15	XCC	.68	269.47	
			C	STS	19,499.84	XCC	48.75	19,451.09	
			C 21	MTA	116,123.21-			116,123.21-	
			C	SCA	134,314.21-			134,314.21-	
			C	STU	142,526.36			142,526.36	
			P 20	MPP	78.95	XCC	.20	78.75	
			P 19	MPP	2,851.95-	XCC	7.13-	2,844.82-	
			P 18	MPP	747.80-	XCC	1.87-	745.93-	
			P 17	MPP	215.64	XCC	.54	215.10	
			P 16	MPP	110.31	XCC	.28	110.03	
			P 20	MTT	789.54	XCC	1.97	787.57	
			P 19	MTT	1,418.57	XCC	3.55	1,415.02	
			P 18	MTT	786.06	XCC	1.97	784.09	
			P 17	MTT	520.54	XCC	1.30	519.24	
			P 16	MTT	176.49	XCC	.44	176.05	
			P	SPS	414.78-			414.78-	
			P	SPS	15.55-			15.55-	
			P	SPS	13.09-			13.09-	
			P	SPS	2,959.54-			2,959.54-	
			P	SPS	14.50-			14.50-	
									90,958.92-
TOTAL AGENCY TRANSFERS					100,664.21-		55.52		100,719.73-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 18	MTT	160.23-	XCC	.40-	159.83-	
			C	STS	40,379.04-	XCC	100.95-	40,278.09-	
			C	UTT	226.66	XCC	.57	226.09	
			C 21	MTA	2,023.88-			2,023.88-	
			C	STU	2,217.87	XCC	5.54	2,212.33	
			P 19	MTT	640.89-	XCC	1.60-	639.29-	
			P	SPS	132.55-	XCC	.33-	132.22-	
			P	SPS	521.81-	XCC	1.30-	520.51-	
			P	STU	8,902.22-			8,902.22-	
			P	STU	6,829.70-			6,829.70-	
			P	STU	5,154.49-			5,154.49-	
			P	STU	944.62-			944.62-	
			P	STU	871.54-			871.54-	
			P	STU	43.86			43.86	
			P	STU	36.07			36.07	
			P	STU	12.12			12.12	
			P	STU	.85-			.85-	
			P	STU	.55			.55	
			P	STU	.70-			.70-	
									63,926.92-
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 18	MTT	45,778.49-	XCC	114.45-	45,664.04-	
			C	STS	675,635.39-	XCC	1,689.09-	673,946.30-	
			C	UTT	1,590.60	XCC	3.98	1,586.62	
			C 21	MTA	60,370.22-			60,370.22-	
			C	SCA	159,543.74-			159,543.74-	
			C	STU	140,203.16	XCC	350.51	139,852.65	
			P 19	MTT	183,112.96-	XCC	457.78-	182,655.18-	
			P	SPS	3,421.72-	XCC	8.55-	3,413.17-	
			P	SPS	930.17-	XCC	2.33-	927.84-	
									985,081.22-
TOTAL AGENCY TRANSFERS					1,051,024.32-		2,016.18-		1,049,008.14-

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

PAGE: 237
 DATE: 05/17/2022

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	UTT	53.13	XCC	.13	53.00	
			21 MTA	858.09-			858.09-	
			STU	1,163.23	XCC	2.91	1,160.32	
			STU	49.57			49.57	
			STU	35.53			35.53	
			STU	26.09			26.09	
			STU	21.43			21.43	
			STU	17.54			17.54	
			STU	15.75			15.75	
			STU	9.68			9.68	
			STU	8.27			8.27	
			STU	5.89-			5.89-	
			STU	7.82-			7.82-	
			STU	1.46-			1.46-	
							523.92	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	UTT	372.81	XCC	.93	371.88	
			21 MTA	5,992.79-			5,992.79-	
			SCA	5,935.86-			5,935.86-	
			STU	10,901.41	XCC	27.25	10,874.16	
							682.61-	
TOTAL AGENCY TRANSFERS				127.47-		31.22		158.69-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 238
 DATE: 05/17/2022

AGENCY: RR67 RIALTO RDA AGUA MANS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 20	MTT	663.59	XCC	1.66	661.93	
		C	STS	1,955.32	XCC	4.89	1,950.43	
		C 21	MTA	8,859.68-			8,859.68-	
		P 17	MPP	3.90-	XCC	.01-	3.89-	6,251.21-
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 20	MTT	4,656.81	XCC	11.64	4,645.17	
		C	STS	15,040.94	XCC	37.60	15,003.34	
		C 21	MTA	53,736.91-			53,736.91-	
		C	SCA	59,960.99-			59,960.99-	
		C	STU	73,268.79	XCC	183.17	73,085.62	
		P 17	MPP	25.57-	XCC	.06-	25.51-	20,989.28-
TOTAL AGENCY TRANSFERS				27,001.60-		238.89		27,240.49-

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

PAGE: 239
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	7.80	XCC	.02	7.78					
			C 20	MTT	2.82	XCC	.01	2.81					
			C 18	MTT	59.55	XCC	.15	59.40					
			C 17	MTT	14.89	XCC	.04	14.85					
			C	STS	403.77	XCC	1.01	402.76					
			C	UTT	2.91	XCC	.01	2.90					
			C	ZTT	110.48	XCC	.28	110.20					
			C 21	MTA	499.93-			499.93-					
			P	SPS	3.44-	XCC	.01-	3.43-					
			P	SPS	1.34-	XCC		1.34-					
			P	SPS	5.69-	XCC	.01-	5.68-					
			P	SPS	2.77-	XCC	.01-	2.76-					
			87.56										
			RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 17	MTT	97.63		XCC	.24	97.39	
						C 21	MTT	60.00		XCC	.15	59.85	
C 20	MTT	19.80				XCC	.05	19.75					
C 18	MTT	390.50				XCC	.98	389.52					
C	STS	3,105.90				XCC	7.76	3,098.14					
C	UTT	20.44				XCC	.05	20.39					
C	ZTT	849.89				XCC	2.12	847.77					
C 21	MTA	3,521.85-						3,521.85-					
C	SCA	9,120.17-						9,120.17-					
C	STU	13,371.70				XCC	33.43	13,338.27					
P	SPS	24.16-				XCC	.06-	24.10-					
P	SPS	8.80-				XCC	.02-	8.78-					
P	SPS	37.34-				XCC	.09-	37.25-					
P	SPS	17.05-				XCC	.04-	17.01-					
5,141.92													
TOTAL AGENCY TRANSFERS					5,275.54		46.06	5,229.48					

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

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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 21	MTA	138.18-			138.18-	138.18-
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 21	MTA	964.05-			964.05-	
		C	SCA	4,721.79-			4,721.79-	
		C	STU	6,745.40	XCC	16.86	6,728.54	1,042.70
TOTAL AGENCY TRANSFERS				921.38		16.86		904.52

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 20	MTT	63.45	XCC	.16	63.29	
		C	STS	171.33	XCC	.43	170.90	
		C 21	MTA	103.05-			103.05-	
		C	STU	5,915.60	XCC	14.79	5,900.81	
		P	STU	114.36			114.36	
		P	STU	71.82			71.82	
		P	STU	72.91			72.91	
		P	STU	38.28			38.28	
		P	STU	31.00			31.00	
		P	STU	6.49			6.49	
		P	STU	1.39-			1.39-	
		P	STU	.03			.03	
		P	STU	243.72			243.72	
		P	STU	189.68			189.68	
		P	STU	155.72			155.72	
								6,954.57
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 20	MTT	445.29	XCC	1.11	444.18	
		C	STS	1,317.89	XCC	3.29	1,314.60	
		C 21	MTA	723.77-			723.77-	
		C	SCA	5,301.62-			5,301.62-	
		C	STU	41,225.16	XCC	103.06	41,122.10	
								36,855.49
TOTAL AGENCY TRANSFERS				43,932.90		122.84		43,810.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	498.06	XCC	1.25	496.81	
			21 MTA	157.78-			157.78-	
			STU	10,823.69	XCC	27.06	10,796.63	
			SPS	10.56-	XCC	.03-	10.53-	
			STU	2,438.68			2,438.68	
			STU	1,524.88			1,524.88	
			STU	900.90			900.90	
			STU	1,027.80			1,027.80	
			STU	1,193.68			1,193.68	
			STU	1,021.95			1,021.95	
			STU	595.99			595.99	
			STU	99.54-			99.54-	
			STU	23.18			23.18	
			STU	2,447.91			2,447.91	
			STU	2,396.49			2,396.49	
							24,597.05	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	3,831.23	XCC	9.58	3,821.65	
			21 MTA	1,066.78-			1,066.78-	
			SCA	8,761.08-			8,761.08-	
			STU	181,602.11	XCC	454.01	181,148.10	
			SPS	69.22-	XCC	.17-	69.05-	
							175,072.84	
TOTAL AGENCY TRANSFERS				200,161.59		491.70	199,669.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STU	61.09	XCC	.15	60.94	
		P	STU	2.54			2.54	
		P	STU	2.04			2.04	
		P	STU	1.54			1.54	
		P	STU	1.05			1.05	
		P	STU	.75			.75	
		P	STU	.90			.90	
		P	STU	.60			.60	
		P	STU	.54			.54	
		P	STU	.14			.14	
		P	STU	.02-			.02-	
		P	STU	.01-			.01-	
								71.01
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	SCA	123.06-			123.06-	
		C	STU	501.10	XCC	1.25	499.85	
								376.79
TOTAL AGENCY TRANSFERS				449.20		1.40		447.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	326.96	XCC	.82	326.14	
		C 21	MTA	426.51-			426.51-	
		C	STU	399.37	XCC	1.00	398.37	
		P 20	MPP	11.14	XCC	.03	11.11	
		P 20	MTT	111.36	XCC	.28	111.08	
		P	SPS	50.99-	XCC	.13-	50.86-	
		P	STU	6.30			6.30	
		P	STU	5.11			5.11	
		P	STU	3.92			3.92	
		P	STU	4.14			4.14	
		P	STU	3.33			3.33	
		P	STU	3.81			3.81	
		P	STU	2.32			2.32	
		P	STU	3.02			3.02	
		P	STU	1.31-			1.31-	
		P	STU	.04			.04	
		P	STU	.06			.06	
								400.07
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	2,515.11	XCC	6.29	2,508.82	
		C 21	MTA	3,002.52-			3,002.52-	
		C	SCA	5,142.15-			5,142.15-	
		C	STU	18,327.39	XCC	45.82	18,281.57	
		P 20	MPP	78.16	XCC	.20	77.96	
		P 20	MTT	781.50	XCC	1.95	779.55	
		P	SPS	334.36-	XCC	.84-	333.52-	
								13,169.71
TOTAL AGENCY TRANSFERS				13,625.20		55.42		13,569.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	1,015.61-			1,015.61-	
		C	STU	11,639.73	XCC	29.10	11,610.63	
		P 16	MPP	32.02-	XCC	.08-	31.94-	
		P 15	MPP	25.14-	XCC	.06-	25.08-	
		P	SPS	73.01-	XCC	.18-	72.83-	
		P	STU	317.11			317.11	
		P	STU	256.43			256.43	
		P	STU	216.27			216.27	
		P	STU	233.48			233.48	
		P	STU	149.98			149.98	
		P	STU	131.01			131.01	
		P	STU	1.24			1.24	
		P	STU	11.70-			11.70-	
		P	STU	8.85-			8.85-	
		P	STU	527.39			527.39	
		P	STU	442.33			442.33	
								12,719.86
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTA	7,174.99-			7,174.99-	
		C	SCA	18,218.34-			18,218.34-	
		C	STU	46,849.09	XCC	117.12	46,731.97	
		P 16	MPP	197.03-	XCC	.49-	196.54-	
		P 15	MPP	154.70-	XCC	.39-	154.31-	
		P	SPS	478.72-	XCC	1.20-	477.52-	
								20,510.27
TOTAL AGENCY TRANSFERS				33,373.95		143.82		33,230.13

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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 04/30/2022 TO 05/09/2022 ****

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	STS	1,004.22	XCC	2.51	1,001.71	
			C 21	MTA	2,935.04-			2,935.04-	
			C	STU	60,154.74	XCC	150.39	60,004.35	
			P 20	MPP	19.13	XCC	.05	19.08	
			P 16	MPP	22.30-	XCC	.06-	22.24-	
			P 15	MPP	74.20	XCC	.19	74.01	
			P 14	MPP	51.18	XCC	.13	51.05	
			P 20	MTT	191.29	XCC	.48	190.81	
			P 15	MTT	76.50	XCC	.19	76.31	
			P 14	MTT	52.76	XCC	.13	52.63	
			P	SPS	17.63-	XCC	.04-	17.59-	
			P	SPS	11.95-	XCC	.03-	11.92-	
			P	SPS	21.25-	XCC	.05-	21.20-	
			P	STU	1,952.57			1,952.57	
			P	STU	1,481.57			1,481.57	
			P	STU	1,128.25			1,128.25	
			P	STU	964.44			964.44	
			P	STU	776.39			776.39	
			P	STU	841.37			841.37	
			P	STU	537.97			537.97	
			P	STU	467.97			467.97	
			P	STU	146.17			146.17	
			P	STU	27.51			27.51	
			P	STU	35.99			35.99	
									66,822.16
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C	STS	7,724.82	XCC	19.31	7,705.51	
			C 21	MTA	20,739.96-			20,739.96-	
			C	SCA	82,297.69-			82,297.69-	
			C	STU	176,158.48	XCC	440.40	175,718.08	
			P 20	MPP	134.25	XCC	.34	133.91	
			P 16	MPP	137.22-	XCC	.34-	136.88-	
			P 15	MPP	456.62	XCC	1.14	455.48	
			P 14	MPP	314.97	XCC	.79	314.18	
			P 20	MTT	1,342.37	XCC	3.36	1,339.01	
			P 15	MTT	470.74	XCC	1.18	469.56	
			P 14	MTT	324.71	XCC	.81	323.90	
			P	SPS	78.34-	XCC	.20-	78.14-	
			P	SPS	139.35-	XCC	.35-	139.00-	
			P	SPS	108.48-	XCC	.27-	108.21-	
									82,959.75
TOTAL AGENCY TRANSFERS					150,401.97		620.06		149,781.91

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

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 DATE: 05/17/2022

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	STS	630.03-	XCC	1.58-	628.45-	
		C	UTT	3.20	XCC	.01	3.19	
		C 21	MTA	138.19-			138.19-	
		C	STU	3,756.82	XCC	9.39	3,747.43	
		P	STU	155.20			155.20	
		P	STU	116.82			116.82	
		P	STU	85.15			85.15	
		P	STU	68.59			68.59	
		P	STU	60.57			60.57	
		P	STU	57.58			57.58	
		P	STU	39.30			39.30	
		P	STU	33.65			33.65	
		P	STU	8.28			8.28	
		P	STU	.93-			.93-	
		P	STU	1.45			1.45	
								3,609.64
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	4,846.39-	XCC	12.12-	4,834.27-	
		C	UTT	22.43	XCC	.06	22.37	
		C 21	MTA	961.06-			961.06-	
		C	SCA	46,272.46-			46,272.46-	
		C	STU	114,175.89	XCC	285.44	113,890.45	
								61,845.03
TOTAL AGENCY TRANSFERS				65,735.87		281.20		65,454.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	70.10	XCC	.18	69.92	
		C 20	MTT	13.45	XCC	.03	13.42	
		C	STS	168.48	XCC	.42	168.06	
		C	UTT	42.07	XCC	.11	41.96	
		C	ZTT	36.80	XCC	.09	36.71	
		C 21	MTA	2,296.43-			2,296.43-	
		C	STU	26,735.54	XCC	66.84	26,668.70	
		P	SPS	19.28	XCC	.05	19.23	
		P	SPS	31.60	XCC	.08	31.52	
		P	SPS	23.24	XCC	.06	23.18	
		P	STS	72.76	XCC	.18	72.58	
		P	STS	71.01	XCC	.18	70.83	
		P	STS	37.19	XCC	.09	37.10	
		P	STU	1,263.73-			1,263.73-	
		P	STU	996.50-			996.50-	
		P	STU	661.80-			661.80-	
		P	STU	172.72-			172.72-	
		P	STU	116.03-			116.03-	
		P	STU	71.78-			71.78-	
		P	STU	116.16-			116.16-	
		P	STU	154.56-			154.56-	
		P	STU	8.12-			8.12-	
		P	STU	7.34-			7.34-	
		P	STU	8.58-			8.58-	
							21,379.46	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	539.25	XCC	1.35	537.90	
		C 20	MTT	94.37	XCC	.24	94.13	
		C	STS	1,296.03	XCC	3.24	1,292.79	
		C	UTT	295.26	XCC	.74	294.52	
		C	ZTT	283.05	XCC	.71	282.34	
		C 21	MTA	16,059.10-			16,059.10-	
		C	SCA	56,310.45-			56,310.45-	
		C	STU	75,969.48	XCC	189.92	75,779.56	
		P	SPS	152.40	XCC	.38	152.02	
		P	SPS	135.30	XCC	.34	134.96	
		P	SPS	221.76	XCC	.55	221.21	
		P	STS	243.85	XCC	.61	243.24	
		P	STS	510.59	XCC	1.28	509.31	
		P	STS	498.34	XCC	1.25	497.09	
							7,669.52	
TOTAL AGENCY TRANSFERS				29,317.90		268.92		29,048.98

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

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 21	MTA	290.64-			290.64-	
			C	STU	9,211.60	XCC	23.03	9,188.57	
			P 12	MPP	10.54-	XCC	.03-	10.51-	
			P	SPS	102.37-	XCC	.26-	102.11-	
			P	SPS	105.15-	XCC	.26-	104.89-	
			P	SPS	102.13-	XCC	.26-	101.87-	
			P	SPS	1,212.38	XCC	3.03	1,209.35	
			P	SPS	106.77-	XCC	.27-	106.50-	
			P	STS	4,849.52	XCC	12.12	4,837.40	
			P	STU	91.68			91.68	
			P	STU	97.86			97.86	
			P	STU	81.56			81.56	
			P	STU	82.66			82.66	
			P	STU	47.55			47.55	
			P	STU	35.52			35.52	
			P	STU	32.37			32.37	
			P	STU	3.86-			3.86-	
			P	STU	.71			.71	
			P	STU	165.39			165.39	
			P	STU	123.28			123.28	
									15,273.52
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 21	MTA	2,039.56-			2,039.56-	
			C	SCA	27,667.32-			27,667.32-	
			C	STU	57,303.56	XCC	143.26	57,160.30	
			P 12	MPP	64.86-	XCC	.16-	64.70-	
			P	SPS	629.95-	XCC	1.57-	628.38-	
			P	SPS	647.06-	XCC	1.62-	645.44-	
			P	SPS	628.48-	XCC	1.57-	626.91-	
			P	SPS	8,507.93	XCC	21.27	8,486.66	
			P	SPS	657.02-	XCC	1.64-	655.38-	
			P	STS	34,031.72	XCC	85.08	33,946.64	
									67,265.91
TOTAL AGENCY TRANSFERS					82,819.58		280.15		82,539.43

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTA	500.77-			500.77-	
		C	STU	3,719.74	XCC	9.30	3,710.44	
		P 18	MPP	11.28-	XCC	.03-	11.25-	
		P	SPS	8.39-	XCC	.02-	8.37-	
		P	STU	94.21			94.21	
		P	STU	74.24			74.24	
		P	STU	63.46			63.46	
		P	STU	75.79			75.79	
		P	STU	50.73			50.73	
		P	STU	46.63			46.63	
		P	STU	21.56			21.56	
		P	STU	2.78			2.78	
		P	STU	2.09-			2.09-	
		P	STU	158.19			158.19	
		P	STU	119.13			119.13	
								3,894.68
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTA	3,508.86-			3,508.86-	
		C	SCA	8,374.51-			8,374.51-	
		C	STU	17,062.42	XCC	42.66	17,019.76	
		P 18	MPP	73.93-	XCC	.18-	73.75-	
		P	SPS	58.88-	XCC	.15-	58.73-	
								5,003.91
TOTAL AGENCY TRANSFERS				8,950.17		51.58		8,898.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C	STS	117.97	XCC	.29	117.68	
			C 21	MTA	501.83-			501.83-	
			P	SPS	8.36	XCC	.02	8.34	
			P	SPS	9.33	XCC	.02	9.31	
			P	SPS	30.61	XCC	.08	30.53	
			P	STS	33.46	XCC	.08	33.38	
			P	STS	31.90	XCC	.08	31.82	
			P	STS	31.56	XCC	.08	31.48	
									239.29-
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C	STS	907.43	XCC	2.27	905.16	
			C 21	MTA	3,479.21-			3,479.21-	
			C	SCA	9,489.09-			9,489.09-	
			C	STU	14,959.47	XCC	37.40	14,922.07	
			P	SPS	188.39	XCC	.47	187.92	
			P	SPS	58.70	XCC	.15	58.55	
			P	SPS	65.45	XCC	.16	65.29	
			P	STS	194.21	XCC	.49	193.72	
			P	STS	234.78	XCC	.59	234.19	
			P	STS	223.87	XCC	.56	223.31	
									3,821.91
TOTAL AGENCY TRANSFERS					3,625.36		42.74		3,582.62

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 21	MTT	130.00	XCC	.33	129.67	675.86-
			C 20	MTT	62.95	XCC	.16	62.79	
			C	STS	912.27	XCC	2.28	909.99	
			C 21	MTA	1,756.34-			1,756.34-	
			P	SPS	2.01-	XCC	.01-	2.00-	
			P	SPS	2.68-	XCC	.01-	2.67-	
			P	SPS	5.33-	XCC	.01-	5.32-	
			P	SPS	12.01-	XCC	.03-	11.98-	
			RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 21	MTT	1,000.00	
			C 20	MTT	441.79	XCC	1.10	440.69	
			C	STS	7,017.44	XCC	17.54	6,999.90	
			C 21	MTA	12,633.51-			12,633.51-	
			C	SCA	12,148.23-			12,148.23-	
			C	STU	16,365.24	XCC	40.91	16,324.33	
			P	SPS	14.11-	XCC	.04-	14.07-	
			P	SPS	17.58-	XCC	.04-	17.54-	
			P	SPS	32.31-	XCC	.08-	32.23-	
			P	SPS	72.77-	XCC	.18-	72.59-	
TOTAL AGENCY TRANSFERS					767.19-		64.42		831.61-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 21	MTT	784.28	XCC	1.96	782.32	.00
			C 20	MTT	766.95	XCC	1.92	765.03	
			C	STS	5,935.11	XCC	14.84	5,920.27	
			C	UTT	53.36	XCC	.13	53.23	
			C 21	MTA	6,994.08-			6,994.08-	
			C	SCA	16,955.80-			16,955.80-	
			C	STU	22,162.38	XCC	55.41	22,106.97	
			P 16	MPP	65.89-	XCC	.16-	65.73-	
			P	SPS	151.53	XCC	.38	151.15	
			P	SPS	196.70	XCC	.49	196.21	
			P	SPS	98.45	XCC	.25	98.20	
			P	SPS	16.66-	XCC	.04-	16.62-	
			P	SPS	.50-	XCC		.50-	
			P	SPS	5.87	XCC	.01	5.86	
			P	SPS	53.23	XCC	.13	53.10	
			P	STS	583.37	XCC	1.46	581.91	
			P	STS	448.53	XCC	1.12	447.41	
			P	STS	188.68	XCC	.47	188.21	
			P	STS	5.36	XCC	.01	5.35	
			P	STS	5.13	XCC	.01	5.12	
			P	STS	5.10	XCC	.01	5.09	
			P	STS	40.02	XCC	.10	39.92	
			P	UTT	43.52	XCC	.11	43.41	
									7,416.03
TOTAL AGENCY TRANSFERS					7,494.64		78.61	7,416.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	133.90	XCC	.33	133.57	
		P	SPS	.05-			.05-	
		P	STU	3.28-			3.28-	
		P	STU	.80-			.80-	
		P	STU	.88-			.88-	
		P	STU	.56-			.56-	
		P	STU	1.05-			1.05-	
		P	STU	1.83-			1.83-	
		P	STU	4.98-			4.98-	
		P	STU	4.35-			4.35-	
		P	STU	4.09-			4.09-	
		P	STU	5.25-			5.25-	
		P	STU	4.33-			4.33-	
								102.12
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	SCA	3,866.58-			3,866.58-	
		C	STU	8,953.23	XCC	22.38	8,930.85	
		P	SPS	13.96-	XCC	.03-	13.93-	
								5,050.34
TOTAL AGENCY TRANSFERS				5,175.14		22.68		5,152.46

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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 04/30/2022 TO 05/09/2022 ****

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	STS	42.57	XCC	.11	42.46	
			C 21	MTA	9.16-			9.16-	
			C	STU	1,677.33	XCC	4.19	1,673.14	
			P 20	MPP	.13	XCC		.13	
			P 20	MTT	1.34	XCC		1.34	
			P	SPS	1.09-	XCC		1.09-	
			P	SPS	1.02-	XCC		1.02-	
			P	STU	47.84			47.84	
			P	STU	42.27			42.27	
			P	STU	56.31			56.31	
			P	STU	32.50			32.50	
			P	STU	28.35			28.35	
			P	STU	47.73-			47.73-	
			P	STU	44.56-			44.56-	
			P	STU	21.14-			21.14-	
			P	STU	37.76			37.76	
			P	STU	34.62			34.62	
			P	STU	31.47			31.47	
									1,903.49
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C	STS	12,163.11	XCC	30.41	12,132.70	
			C 21	MTA	2,617.53-			2,617.53-	
			C	SCA	31,516.11-			31,516.11-	
			C	STU	60,602.21	XCC	151.51	60,450.70	
			P 20	MPP	38.26	XCC	.10	38.16	
			P 20	MTT	382.60	XCC	.96	381.64	
			P	SPS	290.79-	XCC	.73-	290.06-	
			P	SPS	309.51-	XCC	.77-	308.74-	
									38,270.76
TOTAL AGENCY TRANSFERS					40,360.03		185.78		40,174.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	226.94	XCC	.57	226.37	
		P	STU	2.39			2.39	
		P	STU	1.89			1.89	
		P	STU	2.92			2.92	
		P	STU	.84			.84	
		P	STU	.34-			.34-	
		P	STU	4.60-			4.60-	
		P	STU	1.29-			1.29-	
		P	STU	.21-			.21-	
		P	STU	1.94-			1.94-	
		P	STU	1.52-			1.52-	
		P	STU	.98-			.98-	
								223.53
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	SCA	5,227.03-			5,227.03-	
		C	STU	9,919.22	XCC	24.80	9,894.42	
								4,667.39
TOTAL AGENCY TRANSFERS				4,916.29		25.37		4,890.92

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 21	MTA	11.03-			11.03-	
			C	STU	299.87	XCC	.75	299.12	
			P	SPS	.06-	XCC		.06-	
			P	SPS	.28-	XCC		.28-	
			P	STU	1.64-			1.64-	
			P	STU	1.69-			1.69-	
			P	STU	1.27			1.27	
			P	STU	14.60			14.60	
			P	STU	15.00			15.00	
			P	STU	21.15			21.15	
			P	STU	19.98			19.98	
			P	STU	22.02			22.02	
			P	STU	25.71			25.71	
			P	STU	18.64			18.64	
			P	STU	21.95			21.95	
									444.74
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 21	MTA	3,151.01-			3,151.01-	
			C	SCA	8,012.24-			8,012.24-	
			C	STU	12,305.09	XCC	30.76	12,274.33	
			P	SPS	16.86-	XCC	.04-	16.82-	
			P	SPS	80.61-	XCC	.20-	80.41-	
									1,013.85
TOTAL AGENCY TRANSFERS					1,489.86		31.27		1,458.59

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 21	MTA	.47-			.47-	
		P 16	MPP	.18-	XCC		.18-	
		P 15	MPP	.01-	XCC		.01-	
		P	SPS	.41-	XCC		.41-	
		P	SPS	.10-	XCC		.10-	
								1.17-
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTA	133.02-			133.02-	
		C	SCA	12,373.72-			12,373.72-	
		C	STU	18,205.75	XCC	45.51	18,160.24	
		P 16	MPP	50.42-	XCC	.13-	50.29-	
		P 15	MPP	4.22-	XCC	.01-	4.21-	
		P	SPS	115.76-	XCC	.29-	115.47-	
		P	SPS	28.69-	XCC	.07-	28.62-	
								5,454.91
TOTAL AGENCY TRANSFERS				5,498.75		45.01		5,453.74

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 18	MTT	26.73-	XCC	.07-	26.66-	
			C	STS	89.63-	XCC	.22-	89.41-	
			C 21	MTA	22.28-			22.28-	
			P	SPS	.36-	XCC		.36-	
			P	SPS	.47-	XCC		.47-	
			P	STS	5.08-	XCC	.01-	5.07-	
									144.25-
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 18	MTT	7,636.43-	XCC	19.09-	7,617.34-	
			C	STS	25,607.17-	XCC	64.02-	25,543.15-	
			C 21	MTA	6,366.24-			6,366.24-	
			C	SCA	9,701.85-			9,701.85-	
			C	STU	7,498.11	XCC	18.75	7,479.36	
			P	SPS	102.56-	XCC	.26-	102.30-	
			P	SPS	136.84-	XCC	.34-	136.50-	
			P	STS	1,451.65-	XCC	3.63-	1,448.02-	
									43,436.04-
TOTAL AGENCY TRANSFERS					43,649.18-		68.89-		43,580.29-

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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 04/30/2022 TO 05/09/2022 ****

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	STS	496.55	XCC	1.24	495.31	
			UTT	32.49	XCC	.08	32.41	
			C 21 MTA	914.25-			914.25-	
								386.53-
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	3,819.61	XCC	9.55	3,810.06	
			UTT	228.03	XCC	.57	227.46	
			C 21 MTA	6,446.73-			6,446.73-	
			SCA	16,877.93-			16,877.93-	
			C STU	21,666.95	XCC	54.17	21,612.78	
								2,325.64
TOTAL AGENCY TRANSFERS				2,004.72		65.61		1,939.11

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

PAGE: 261
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	STS		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	22,592.99	XCC	56.48	22,536.51	.00
			C 21	MTA	3,324.10-			3,324.10-	
			C	SCA	51,601.67-			51,601.67-	
			C	STU	97,881.88	XCC	244.70	97,637.18	
			P 17	MPP	606.02-	XCC	1.52-	604.50-	
			P 16	MPP	49.06-	XCC	.12-	48.94-	
			P	SPS	6,658.55	XCC	16.65	6,641.90	
			P	SPS	298.05-	XCC	.75-	297.30-	
			P	SPS	113.91-	XCC	.28-	113.63-	
			P	SPS	107.30-	XCC	.27-	107.03-	
			P	STS	25,126.53	XCC	62.82	25,063.71	95,782.13
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 21	MTA	3,062.64-			3,062.64-	
			C	SCA	14,406.41-			14,406.41-	
			C	STU	22,428.01	XCC	56.07	22,371.94	4,902.89
TOTAL AGENCY TRANSFERS					101,118.80		433.78		100,685.02

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

PAGE: 262
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	
		P 17	MPP		XCC		.00	
		P	SPS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	3,958.85-	XCC	9.90-	3,948.95-	.00
		C 21	MTA	941.30-			941.30-	
		C	SCA	2,538.21-			2,538.21-	
		C	STU	3,105.11			3,105.11	
		P 17	MPP	12.95-	XCC	.03-	12.92-	
		P	SPS	6.79-	XCC	.02-	6.77-	
								4,343.04-
TOTAL AGENCY TRANSFERS				4,352.99-		9.95-		4,343.04-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C 21	MTA	.20-	XCC		.20-	
			P 15	MPP		XCC		.00	
			P 07	NTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
									.20-
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	1,150.00	XCC	2.88	1,147.12	
			C 20	MTT	1,556.32-	XCC	3.89-	1,552.43-	
			C 18	MTT	1,129.17-	XCC	2.82-	1,126.35-	
			C	STS	5,278.32-	XCC	13.20-	5,265.12-	
			C 21	MTA	8,614.80-			8,614.80-	
			C	SCA	23,735.20-			23,735.20-	
			C	STU	29,714.62	XCC	74.29	29,640.33	
			P 15	MPP	996.67-	XCC	2.49-	994.18-	
			P 07	NTT	137.98	XCC	.34	137.64	
			P 08	NTT	327.10	XCC	.82	326.28	
			P	SPS	641.80-	XCC	1.60-	640.20-	
			P	SPS	112.41-	XCC	.28-	112.13-	
			P	SPS	42.93-	XCC	.11-	42.82-	
			P	SPS	2,184.02-	XCC	5.46-	2,178.56-	
									13,010.42-
TOTAL AGENCY TRANSFERS					12,962.14-		48.48		13,010.62-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	6.34	XCC	.02	6.32	
		C	STS	13.63	XCC	.03	13.60	
		C 21	MTA	39.09-			39.09-	
		P 15	MPP	.25-	XCC		.25-	
		P 14	MPP	.06-	XCC		.06-	
		P	SPS	1.20-			1.20-	
		P	SPS	2.96-			2.96-	
		P	SPS	.06-			.06-	
		P	SPS	.07-			.07-	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	1,811.20	XCC	4.53	1,806.67	
		C	STS	3,893.04	XCC	9.73	3,883.31	
		C 21	MTA	11,167.14-			11,167.14-	
		C	SCA	27,710.87-			27,710.87-	
		C	STU	29,104.13			29,104.13	
		P 15	MPP	70.60-	XCC	.18-	70.42-	
		P 14	MPP	18.09-	XCC	.05-	18.04-	
		P	SPS	18.44-			18.44-	
		P	SPS	20.55-			20.55-	
		P	SPS	341.77-			341.77-	
		P	SPS	844.16-			844.16-	
TOTAL AGENCY TRANSFERS				5,406.97-		14.08		5,421.05-

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

PAGE: 265
 DATE: 05/17/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			C 21	MTA	7.18-			7.18-	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	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	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	7.18-
			C 21	MTA	15.60-			15.60-	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 19	MTT		XCC		.00	15.60-
			C 17	MTT		XCC		.00	
			C 21	MTT	411.71-	XCC	1.03-	410.68-	
			C 20	MTT	294.74	XCC	.74	294.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 266
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS		XCC		.00	
					C 21	MTA	5,040.86-			5,040.86-	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											5,157.54-
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C 19	MTT	417.17	XCC	1.04	416.13	
					C 21	MTT	4,888.15	XCC	12.22	4,875.93	
					C 20	MTT	2,868.78	XCC	7.17	2,861.61	
					C 21	NTT	167.78	XCC	.42	167.36	
					C 20	NTT	172.47	XCC	.43	172.04	
					C	STS	25,739.82	XCC	64.35	25,675.47	
					C	ZTT	755.69	XCC	1.89	753.80	
					C 21	MTA	94,214.01-			94,214.01-	
					C	SCA	330,219.46-			330,219.46-	
					C	STU	422,658.99	XCC	1,056.65	421,602.34	
					P 20	MPP	43.37	XCC	.11	43.26	
					P 19	MPP	494.43-	XCC	1.24-	493.19-	
					P 18	MPP	373.38-	XCC	.93-	372.45-	
					P 17	MPP	127.63-	XCC	.32-	127.31-	
					P 16	MPP	77.52-	XCC	.19-	77.33-	
					P 20	MTT	433.69	XCC	1.08	432.61	
					P 19	MTT	134.87	XCC	.34	134.53	
					P 19	NTT	871.25	XCC	2.18	869.07	
					P	SPS	973.65	XCC	2.43	971.22	
					P	SPS	1,087.73	XCC	2.72	1,085.01	
					P	SPS	583.07	XCC	1.46	581.61	
					P	SPS	224.14-	XCC	.56-	223.58-	
					P	SPS	428.22	XCC	1.07	427.15	
					P	SPS	766.58	XCC	1.92	764.66	

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 PROPERTY TAX DIVISION
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PAGE: 267
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,182.25-	XCC	7.96-	3,174.29-	
					P	SPS	3,872.94-	XCC	9.68-	3,863.26-	
					P	SPS	4,577.99-	XCC	11.44-	4,566.55-	
					P	SPS	3,123.39-	XCC	7.81-	3,115.58-	
					P	STS	3,862.94	XCC	9.66	3,853.28	
					P	STS	3,324.35	XCC	8.31	3,316.04	
					P	STS	1,259.06	XCC	3.15	1,255.91	
					P	STS	866.25	XCC	2.17	864.08	
					P	STS	694.67	XCC	1.74	692.93	
					P	STS	662.96	XCC	1.66	661.30	
					P	ZTT	35.17	XCC	.09	35.08	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	2,760.32	XCC	6.90	2,753.42	32,065.41
					C 21	MTA	1,813.98-			1,813.98-	
					C	SCA	5,181.34-			5,181.34-	
					C	STU	7,200.05			7,200.05	
					P 20	MPP	101.80	XCC	.25	101.55	
					P 19	MPP	34.51-	XCC	.09-	34.42-	
					P 20	MTT	1,017.90	XCC	2.54	1,015.36	
					P	SPS	358.02	XCC	.90	357.12	
					P	STS	1,351.03	XCC	3.38	1,347.65	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 20	MTT	5,048.43	XCC	12.62	5,035.81	5,745.41
					C 19	MTT	25.14	XCC	.06	25.08	
					C 17	MTT	362.06-	XCC	.91-	361.15-	
					C 21	MTT	2,916.05	XCC	7.29	2,908.76	
					C	STS	22,427.55	XCC	56.07	22,371.48	
					C 21	MTA	57,175.59-			57,175.59-	
					C	SCA	77,978.19-			77,978.19-	
					C	STU	38,816.40			38,816.40	
					P 20	MPP	149.74	XCC	.37	149.37	
					P 19	MPP	14.90	XCC	.04	14.86	
					P 18	MPP	192.61-	XCC	.48-	192.13-	
					P 17	MPP	106.12-	XCC	.27-	105.85-	
					P 16	MPP	147.94-	XCC	.37-	147.57-	
					P 13	MPP	177.49-	XCC	.44-	177.05-	
					P 20	MTT	1,497.38			1,497.38	
					P 19	MTT	149.00			149.00	
					P	SPS	30.47			30.47	
					P	SPS	39.79			39.79	
					P	SPS	19.45			19.45	
					P	SPS	48.09-			48.09-	
					P	SPS	12.83			12.83	
					P	SPS	.52-			.52-	
					P	STS	114.97	XCC	.29	114.68	
					P	STS	89.41	XCC	.22	89.19	

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	48.21	XCC	.12	48.09	
		P	STS	6.89	XCC	.02	6.87	
		P	STS	13.02	XCC	.03	12.99	
				30,980.76-			64,843.64-	
TOTAL AGENCY TRANSFERS				30,980.76-	1,232.38		32,213.14-	

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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 04/30/2022 TO 05/09/2022 ****

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	5.17	XCC	.01	5.16	
			C 21	MTT	315.20	XCC	.79	314.41	
			C	STS	5,492.44	XCC	13.73	5,478.71	
			C	UTT	.76-	XCC		.76-	
			C	ZTT	1,002.78	XCC	2.51	1,000.27	
			C 21	MTA	16,610.11-			16,610.11-	
			P 20	MPP	11.37	XCC	.03	11.34	
			P 19	MPP	4.99	XCC	.01	4.98	
			P 18	MPP	890.50-	XCC	2.23-	888.27-	
			P 17	MPP	26.57-	XCC	.07-	26.50-	
			P 16	MPP	26.31-	XCC	.07-	26.24-	
			P 15	MPP	4.15-	XCC	.01-	4.14-	
			P 11	MPP	18.18-	XCC	.05-	18.13-	
			P 19	MTT	49.87	XCC	.12	49.75	
			P 20	MTT	113.71	XCC	.28	113.43	
			P 18	NTT	4.79	XCC	.01	4.78	
			P	SPS	11.83	XCC	.03	11.80	
			P	SPS	6.71-	XCC	.02-	6.69-	
			P	SPS	11.87-	XCC	.03-	11.84-	
			P	SPS	62.89-	XCC	.16-	62.73-	
			P	SPS	85.38-	XCC	.21-	85.17-	
			P	SPS	95.30-	XCC	.24-	95.06-	
			P	SPS	124.73-	XCC	.31-	124.42-	
			P	SPS	135.61-	XCC	.34-	135.27-	
			P	SPS	152.57-	XCC	.38-	152.19-	
			P	SPS	118.42-	XCC	.30-	118.12-	
			P	SPS	39.80-	XCC	.10-	39.70-	
			P	SPS	12.38-	XCC	.03-	12.35-	
			P	STS	47.32	XCC	.12	47.20	
									11,375.86-
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	1,148.36	XCC	2.87	1,145.49	
			C 21	MTA	531.19-			531.19-	
			P 17	MPP	76.50	XCC	.19	76.31	
			P 16	MPP	16.51	XCC	.04	16.47	
			P 17	MTT	201.42	XCC	.50	200.92	
			P 16	MTT	71.64	XCC	.18	71.46	
			P	SPS	10.33-	XCC	.03-	10.30-	
			P	STS	164.71-	XCC	.41-	164.30-	
									804.86
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 20	MTT	26.63	XCC	.07	26.56	
			C	STS	725.47	XCC	1.81	723.66	
			C 21	MTA	236.24-			236.24-	
									513.98
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 21	MTT	312.18	XCC	.78	311.40	
			C 20	MTT	93.47	XCC	.23	93.24	
			C	STS	720.90	XCC	1.80	719.10	

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

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	MTA	8,109.65-			8,109.65-	
					P 19	MPP	30.30	XCC	.08	30.22	
					P 18	MPP	11.15-	XCC	.03-	11.12-	
					P 17	MPP	31.63-	XCC	.08-	31.55-	
					P 10	MPP	49.29-	XCC	.12-	49.17-	
					P 19	MTT	121.20	XCC	.30	120.90	
					P 18	MTT	30.69	XCC	.08	30.61	
					P	SPS	30.65-	XCC	.08-	30.57-	
					P	SPS	42.67-	XCC	.11-	42.56-	
					P	SPS	29.43-	XCC	.07-	29.36-	
					P	SPS	25.15-	XCC	.06-	25.09-	
					P	SPS	45.52-	XCC	.11-	45.41-	
					P	SPS	43.64-	XCC	.11-	43.53-	
					P	SPS	39.76-	XCC	.10-	39.66-	
					P	SPS	39.65-	XCC	.10-	39.55-	
											7,191.75-
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 21	MTA	7,744.74-			7,744.74-	
					P 18	MPP	21.26-	XCC	.05-	21.21-	
					P	SPS	3.87-	XCC	.01-	3.86-	
					P	SPS	1.48-	XCC		1.48-	
											7,771.29-
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 21	MTT	2,424.68	XCC	6.06	2,418.62	
					C 20	MTT	36.29	XCC	.09	36.20	
					C	STS	42,249.52	XCC	105.62	42,143.90	
					C	UTT	5.29-	XCC	.01-	5.28-	
					C	ZTT	7,713.69	XCC	19.28	7,694.41	
					C 21	MTA	118,197.87-			118,197.87-	
					C	SCA	258,644.23-			258,644.23-	
					C	STU	304,771.58	XCC	761.93	304,009.65	
					P 20	MPP	79.81	XCC	.20	79.61	
					P 19	MPP	34.99	XCC	.09	34.90	
					P 18	MPP	304.02-	XCC	.76-	303.26-	
					P 17	MPP	174.29-	XCC	.44-	173.85-	
					P 16	MPP	161.93-	XCC	.40-	161.53-	
					P 15	MPP	25.57-	XCC	.06-	25.51-	
					P 11	MPP	110.15-	XCC	.28-	109.87-	
					P 20	MTT	797.94	XCC	1.99	795.95	
					P 19	MTT	349.99	XCC	.87	349.12	
					P 18	NTT	31.41	XCC	.08	31.33	
					P	SPS	83.03	XCC	.21	82.82	
					P	SPS	47.06-	XCC	.12-	46.94-	
					P	SPS	77.81-	XCC	.19-	77.62-	
					P	SPS	412.39-	XCC	1.03-	411.36-	
					P	SPS	525.40-	XCC	1.31-	524.09-	
					P	SPS	586.47-	XCC	1.47-	585.00-	
					P	SPS	767.58-	XCC	1.92-	765.66-	

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

PAGE: 271
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	834.54-	XCC	2.09-	832.45-	
					P	SPS	938.87-	XCC	2.35-	936.52-	
					P	SPS	717.72-	XCC	1.79-	715.93-	
					P	SPS	241.24-	XCC	.60-	240.64-	
					P	SPS	74.97-	XCC	.19-	74.78-	
					P	STS	332.05	XCC	.83	331.22	
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	8,833.62	XCC	22.08	8,811.54	24,824.66-
					C 21	MTA	3,731.53-			3,731.53-	
					C	SCA	8,465.87-			8,465.87-	
					C	STU	10,586.65	XCC	26.47	10,560.18	
					P 17	MPP	501.63	XCC	1.25	500.38	
					P 16	MPP	101.62	XCC	.25	101.37	
					P 17	MTT	1,320.75	XCC	3.30	1,317.45	
					P 16	MTT	440.89	XCC	1.10	439.79	
					P	SPS	72.51-	XCC	.18-	72.33-	
					P	STS	1,155.86-	XCC	2.89-	1,152.97-	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 20	MTT	186.90	XCC	.47	186.43	8,308.01
					C	STS	5,580.52	XCC	13.95	5,566.57	
					C 21	MTA	1,692.98-			1,692.98-	
					C	SCA	13,460.99-			13,460.99-	
					C	STU	19,107.32	XCC	47.77	19,059.55	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 20	MTT	655.92	XCC	1.64	654.28	9,658.58
					C 21	MTT	2,401.39	XCC	6.00	2,395.39	
					C	STS	5,545.42	XCC	13.86	5,531.56	
					C 21	MTA	53,647.83-			53,647.83-	
					C	SCA	122,851.12-			122,851.12-	
					C	STU	123,715.69	XCC	309.29	123,406.40	
					P 19	MPP	212.63	XCC	.53	212.10	
					P 18	MPP	73.07-	XCC	.18-	72.89-	
					P 17	MPP	207.36-	XCC	.52-	206.84-	
					P 10	MPP	298.71-	XCC	.75-	297.96-	
					P 19	MTT	850.51	XCC	2.13	848.38	
					P 18	MTT	201.28	XCC	.50	200.78	
					P	SPS	215.07-	XCC	.54-	214.53-	
					P	SPS	279.78-	XCC	.70-	279.08-	
					P	SPS	192.96-	XCC	.48-	192.48-	
					P	SPS	154.78-	XCC	.39-	154.39-	
					P	SPS	280.13-	XCC	.70-	279.43-	
					P	SPS	268.55-	XCC	.67-	267.88-	
					P	SPS	244.71-	XCC	.61-	244.10-	
					P	SPS	240.30-	XCC	.60-	239.70-	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 21	MTA	54,411.33-			54,411.33-	45,699.34-

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	26,655.28-			26,655.28-	
		C	STU	16,308.11	XCC	40.77	16,267.34	
		P 18	MPP	139.42-	XCC	.35-	139.07-	
		P	SPS	25.38-	XCC	.06-	25.32-	
		P	SPS	8.99-	XCC	.02-	8.97-	
								64,972.63-
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	SCA	36,560.04-			36,560.04-	
		C	STU	70,738.15	XCC	176.85	70,561.30	
								34,001.26
TOTAL AGENCY TRANSFERS				106,987.48-		1,561.36		108,548.84-

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

PAGE: 273
 DATE: 05/17/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 21	MTA	72.92-			72.92-	
			P 17	MPP	.33-	XCC		.33-	
			P	SPS	.65-	XCC		.65-	
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	ZTT	.21	XCC		.21	73.90-
			C 21	MTA	79.85-			79.85-	
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 21	MTA	20,833.71-			20,833.71-	
			C	SCA	87,884.95-			87,884.95-	
			C	STU	146,248.46	XCC	365.62	145,882.84	
			P 17	MPP	93.63-	XCC	.23-	93.40-	
			P	SPS	184.81-	XCC	.46-	184.35-	
RG02	GTL AMEND #1	OTH RSA 99G2	C	ZTT	61.70	XCC	.15	61.55	36,886.43
			C 21	MTA	22,814.09-			22,814.09-	
			C	SCA	14,494.17-			14,494.17-	
			C	STU	11,494.02	XCC	28.74	11,465.28	
TOTAL AGENCY TRANSFERS					11,345.28		393.82		10,951.46

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

PAGE: 274
 DATE: 05/17/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	C 21	MTA	.03-			.03-	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 21	MPP	20.79			20.79	
			C 21	MTA	3,264.37-			3,264.37-	
			C 21	MTT	1,137.11			1,137.11	
			C 21	NPP	.28			.28	
			C 21	NTT	1,324.66-			1,324.66-	
			C	SPS	272.24			272.24	
			C	STS	1,281.11			1,281.11	
			C	STU	54,195.31			54,195.31	
			C	UPT	2.14			2.14	
			C	UTT	1.49			1.49	
			C	ZPT	2.21			2.21	
			C	ZTT	22.12			22.12	
			P 14	MPP	7.09			7.09	
			P 16	MPP	10.50			10.50	
			P 15	MPP	4.62			4.62	
			P 20	MPP	14.77			14.77	
			P 19	MPP	5.13			5.13	
			P 20	MTT	110.64			110.64	
			P 19	MTT	19.33			19.33	
			P 16	MTT	12.80			12.80	
			P 15	MTT	4.73			4.73	
			P 14	MTT	6.16			6.16	
			P 17	NPP	6.10			6.10	
			P 08	NPP	19.14			19.14	
			P 08	NTT	7.99			7.99	
			P 17	NTT	6.81			6.81	
			P	SPS	478.73			478.73	
			P	STU	28,487.08			28,487.08	
			P	UPT	1.24			1.24	
			P	UTT	3.24			3.24	
			P	ZPT	9.02			9.02	
			P	ZTT	25.34			25.34	
									81,586.23
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 21	MPP	275.66			275.66	
			C 21	MTA	39,845.20-			39,845.20-	
			C 21	MTT	327.92-			327.92-	
			C 21	NPP	5.59			5.59	
			C 21	NTT	5,076.32-			5,076.32-	
			C	SPS	2,416.18			2,416.18	
			C	STS	23,843.81			23,843.81	
			C	STU	430,743.26			430,743.26	
			C	UPT	18.46			18.46	
			C	UTT	100.36			100.36	
			C	ZPT	9.61			9.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 275
 DATE: 05/17/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	96.70			96.70	
		P 18	MPP	19.03			19.03	
		P 15	MPP	.26			.26	
		P 20	MPP	62.32			62.32	
		P 19	MPP	16.34			16.34	
		P 20	MTT	655.60			655.60	
		P 19	MTT	62.58			62.58	
		P 18	MTT	44.28			44.28	
		P 15	MTT	.26			.26	
		P 12	NPP	3.50			3.50	
		P 16	NPP	2.23-			2.23-	
		P 16	NTT	2.26-			2.26-	
		P 12	NTT	2.04			2.04	
		P	SPS	1,165.79			1,165.79	
		P	STU	1,365,498.27-			1,365,498.27-	
		P	UPT	12.96			12.96	
		P	UTT	32.62			32.62	
		P	ZPT	8.11			8.11	
		P	ZTT	19.09			19.09	
								951,137.79-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73 K73					
		C 21	MPP	749.84			749.84	
		C 21	MTA	101,576.46-			101,576.46-	
		C 21	MTT	15,934.80			15,934.80	
		C 21	NPP	1.66			1.66	
		C 21	NTT	505.39			505.39	
		C	SPS	5,427.01			5,427.01	
		C	STS	11,992.43			11,992.43	
		C	STU	1,814,750.92			1,814,750.92	
		C	UPT	109.52			109.52	
		C	UTT	1,854.58			1,854.58	
		C	ZPT	97.87			97.87	
		C	ZTT	897.06			897.06	
		P 18	MPP	112.14			112.14	
		P 17	MPP	59.63			59.63	
		P 16	MPP	20.54			20.54	
		P 15	MPP	30.78			30.78	
		P 20	MPP	212.17			212.17	
		P 19	MPP	98.62			98.62	
		P 20	MTT	2,075.33			2,075.33	
		P 19	MTT	9,981.17-			9,981.17-	
		P 18	MTT	258.57			258.57	
		P 17	MTT	96.31			96.31	
		P 16	MTT	26.01			26.01	
		P 15	MTT	31.73			31.73	
		P 20	NPP	23.27			23.27	
		P 19	NPP	7.60			7.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 276
 DATE: 05/17/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	15.32			15.32	
		P 04	NPP	30.97			30.97	
		P 20	NTT	80.21			80.21	
		P 19	NTT	16.51			16.51	
		P 18	NTT	26.42			26.42	
		P 04	NTT	9.99			9.99	
		P	SPS	8,145.69			8,145.69	
		P	STU	732,898.50-			732,898.50-	
		P	UPT	3.60			3.60	
		P	UTT	8.03			8.03	
		P	ZPT	79.54			79.54	
		P	ZTT	112.90			112.90	
								1,019,446.83
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21	MPP	56.47			56.47	
		C 21	MTA	12,584.04-			12,584.04-	
		C 21	MTT	938.33			938.33	
		C 21	NPP	1.35			1.35	
		C 21	NTT	405.63			405.63	
		C	SPS	870.42			870.42	
		C	STS	9,191.27			9,191.27	
		C	STU	391,082.19			391,082.19	
		C	UPT	13.56			13.56	
		C	UTT	56.24			56.24	
		C	ZPT	5.83			5.83	
		C	ZTT	64.35			64.35	
		P 18	MPP	20.12			20.12	
		P 17	MPP	33.18			33.18	
		P 16	MPP	6.54			6.54	
		P 15	MPP	50.31			50.31	
		P 20	MPP	26.58			26.58	
		P 19	MPP	7.04			7.04	
		P 20	MTT	265.88			265.88	
		P 19	MTT	26.66			26.66	
		P 18	MTT	61.48			61.48	
		P 17	MTT	48.72			48.72	
		P 16	MTT	8.27			8.27	
		P 15	MTT	52.93			52.93	
		P 20	NPP	5.13			5.13	
		P 19	NPP	.67			.67	
		P 19	NTT	1.83			1.83	
		P 20	NTT	15.76			15.76	
		P	SPS	1,843.10			1,843.10	
		P	STU	221,822.67			221,822.67	
		P	ZPT	.52			.52	
		P	ZTT	.99			.99	
								614,399.98
TOTAL AGENCY TRANSFERS				764,295.22		.00		764,295.22

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

PAGE: 277
 DATE: 05/17/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	22.23-			22.23-	
			C 20	MTT	.19			.19	
			P	STU	710.61			710.61	
			P 13	MPP	6.05			6.05	
			P 13	MTT	4.55			4.55	
									699.17
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	C 21	MTA	.03-			.03-	
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MTA	1.14-			1.14-	
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	C 21	MTA	.01-			.01-	
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MTA	.44-			.44-	
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	C 21	MTA	.81-			.81-	
DA07	REDLANDS UNIF BND-1993	KCF K38 K38	C 21	MTA	.05-			.05-	
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	C 21	MTA	.02-			.02-	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 21	MTA	.11-			.11-	
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	C 21	MTA	.04-			.04-	
DA12	TRONA UNIFIED SCHOOL BOND	JNK S55 001	C 21	MTA	.01-			.01-	
									.01-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 21	MPP	4.92			4.92	
			C 21	MTA	3,287.32-			3,287.32-	
			C 21	MTT	213.19			213.19	
			C 21	NPP	.52			.52	
			C 21	NTT	18.54			18.54	
			C	SPS	135.19			135.19	
			C	STS	2,860.38			2,860.38	
			C	STU	125,825.65			125,825.65	
			C	UPT	5.28			5.28	
			C	UTT	73.46			73.46	
			C	ZPT	3.61			3.61	
			C	ZTT	44.17			44.17	
			P 18	MPP	.00			.00	
			P 15	MPP	1.09			1.09	
			P 20	MPP	9.51			9.51	
			P 15	MTT	1.12			1.12	
			P 20	MTT	95.05			95.05	
			P 18	MTT	42.34			42.34	
			P 20	NPP	8.97			8.97	
			P 19	NPP	1.18			1.18	

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		P 20	NTT	27.61			27.61	
		P 19	NTT	3.20			3.20	
		P	SPS	364.59			364.59	
		P	STU	13,752.21			13,752.21	
		P	ZPT	.74			.74	
		P	ZTT	1.43			1.43	
								140,206.63
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 21	MPP	24.06			24.06	
		C 21	MTA	2,841.77-			2,841.77-	
		C 21	MTT	473.01			473.01	
		C 21	NPP	.44			.44	
		C 21	NTT	3.84			3.84	
		C	SPS	103.65			103.65	
		C	STS	995.54			995.54	
		C	STU	6,993.13			6,993.13	
		C	UPT	.58			.58	
		C	UTT	3.05			3.05	
		C	ZPT	.92			.92	
		C	ZTT	9.26			9.26	
		P 19	MPP	4.69			4.69	
		P 20	MPP	7.79			7.79	
		P 19	MTT	17.69			17.69	
		P 20	MTT	77.94			77.94	
		P 20	NPP	.87-			.87-	
		P 20	NTT	7.62-			7.62-	
		P	SPS	701.90			701.90	
		P	STU	409.86			409.86	
		P	ZPT	10.73			10.73	
		P	ZTT	20.69			20.69	
								7,008.51
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 21	MPP	5.52			5.52	
		C 21	MTA	1,264.21-			1,264.21-	
		C 21	MTT	188.51			188.51	
		C	SPS	156.96			156.96	
		C	STS	991.51			991.51	
		C	STU	94,137.60			94,137.60	
		C	UPT	.00			.00	
		C	UTT	90.88-			90.88-	
		C	ZPT	.60			.60	
		C	ZTT	2.90			2.90	
		P 19	MPP	7.03			7.03	
		P 16	MPP	18.31			18.31	
		P 15	MPP	8.42			8.42	
		P 14	MPP	7.55			7.55	
		P 15	MTT	8.64			8.64	
		P 14	MTT	6.46			6.46	

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		P 19	MTT	26.53			26.53	
		P 16	MTT	22.75			22.75	
		P 16	NPP	8.36			8.36	
		P 16	NTT	8.75			8.75	
		P	SPS	579.08			579.08	
		P	STU	8,888.33-			8,888.33-	
		P	ZPT	5.43			5.43	
		P	ZTT	23.10			23.10	
								85,970.59
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP	1,029.42			1,029.42	
		C 21	MTA	35,476.64-			35,476.64-	
		C 21	MTT	12,548.46			12,548.46	
		C 21	NPP	.00			.00	
		C 21	NTT	77.16			77.16	
		C	SPS	2,455.32			2,455.32	
		C	STS	25,056.06			25,056.06	
		C	STU	193,195.28			193,195.28	
		C	UPT	2.67			2.67	
		C	UTT	409.10			409.10	
		C	ZPT	1.74			1.74	
		C	ZTT	17.42			17.42	
		P 18	MPP	61.59			61.59	
		P 20	MPP	51.02			51.02	
		P 19	MPP	34.33			34.33	
		P 20	MTT	510.15			510.15	
		P 19	MTT	129.53			129.53	
		P 18	MTT	143.26			143.26	
		P 16	NPP	21.50-			21.50-	
		P 16	NTT	21.83-			21.83-	
		P	SPS	1,438.29			1,438.29	
		P	STU	15,366.99			15,366.99	
		P	UPT	30.38			30.38	
		P	UTT	56.91			56.91	
		P	ZPT	151.81			151.81	
		P	ZTT	64.51			64.51	
								217,311.43
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 21	MPP	.00			.00	
		C 21	MTA	3,796.28-			3,796.28-	
		C 21	MTT	2,529.07-			2,529.07-	
		C	SPS	251.90			251.90	
		C	STS	549.98-			549.98-	
		C	STU	116,433.47			116,433.47	
		C	UPT	246.28			246.28	
		C	UTT	1,330.79			1,330.79	
		C	ZPT	95.03			95.03	
		C	ZTT	1,300.30			1,300.30	

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		P	SPS	1,012.82			1,012.82	
		P	STU	116,457.35-			116,457.35-	
		P	ZPT	154.98			154.98	
		P	ZTT	408.12			408.12	
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 21	MPP	77.95			77.95	2,098.99-
		C 21	MTA	12,055.06-			12,055.06-	
		C 21	MTT	2,334.86			2,334.86	
		C	SPS	1,178.43			1,178.43	
		C	STS	15,444.04			15,444.04	
		C	STU	370,646.14			370,646.14	
		C	UPT	19.87			19.87	
		C	UTT	1,546.08			1,546.08	
		C	ZPT	2.07			2.07	
		C	ZTT	20.68			20.68	
		P 18	MPP	53.60			53.60	
		P 16	MPP	30.77			30.77	
		P 20	MPP	25.41			25.41	
		P 19	MPP	2.23			2.23	
		P 20	MTT	254.13			254.13	
		P 19	MTT	8.44			8.44	
		P 18	MTT	124.67			124.67	
		P 16	MTT	38.94			38.94	
		P	SPS	2,130.78			2,130.78	
		P	STU	36,719.31-			36,719.31-	
		P	ZPT	3.23			3.23	
		P	ZTT	7.28			7.28	
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 21	MPP	119.32			119.32	345,175.23
		C 21	MTA	40,256.60-			40,256.60-	
		C 21	MTT	2,381.63			2,381.63	
		C 21	NPP	1.07			1.07	
		C 21	NTT	9.25			9.25	
		C	SPS	1,732.95			1,732.95	
		C	STS	11,485.41			11,485.41	
		C	STU	1,112,919.54			1,112,919.54	
		C	UPT	19.83			19.83	
		C	UTT	99.77			99.77	
		C	ZPT	98.30			98.30	
		C	ZTT	996.73			996.73	
		P 15	MPP	88.03			88.03	
		P 18	MPP	63.13			63.13	
		P 17	MPP	61.52			61.52	
		P 20	MPP	65.48			65.48	
		P 19	MPP	178.21			178.21	
		P 19	MTT	493.33			493.33	

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					P 18	MTT	146.83			146.83	
					P 17	MTT	100.87			100.87	
					P 15	MTT	90.74			90.74	
					P 20	MTT	654.71			654.71	
					P 19	NPP	13.71			13.71	
					P 18	NPP	42.40			42.40	
					P 20	NPP	16.73			16.73	
					P 19	NTT	29.81			29.81	
					P 18	NTT	73.11			73.11	
					P 20	NTT	71.21			71.21	
					P	SPS	692.91			692.91	
					P	STU	51,421.76			51,421.76	
					P	ZPT	63.89			63.89	
					P	ZTT	30.94			30.94	
											1,144,006.52
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 21	MTA	.86-			.86-	
					C	SPS	.37			.37	
					C	STS	13.74-			13.74-	
					C	STU	1,365.74			1,365.74	
					C	UPT	.00			.00	
					C	UTT	4.86-			4.86-	
					P	SPS	5.12			5.12	
					P	STU	409.82			409.82	
											1,761.59
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 21	MPP	524.81			524.81	
					C 21	MTA	19,180.38-			19,180.38-	
					C 21	MTT	2,627.21			2,627.21	
					C 21	NPP	.00			.00	
					C 21	NTT	133.07			133.07	
					C	SPS	864.15			864.15	
					C	STS	46,268.96-			46,268.96-	
					C	STU	295,661.85			295,661.85	
					C	UPT	47.36			47.36	
					C	UTT	123.08			123.08	
					C	ZPT	25.73			25.73	
					C	ZTT	160.00			160.00	
					P 20	MPP	28.30			28.30	
					P 19	MPP	9.40			9.40	
					P 17	MPP	94.85			94.85	
					P 17	MTT	151.74			151.74	
					P 20	MTT	283.07			283.07	
					P 19	MTT	15,490.39-			15,490.39-	
					P 04	NPP	177.41			177.41	
					P 04	NTT	57.23			57.23	
					P	SPS	281.44			281.44	
					P	STU	5,038.92-			5,038.92-	

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					P	UPT	6.17			6.17	
					P	UTT	13.46			13.46	
					P	ZPT	43.43			43.43	
					P	ZTT	31.19			31.19	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	MPP	17.89			17.89	215,366.30
					C	MTA	6,261.93-			6,261.93-	
					C	MTT	20.35			20.35	
					C	NPP	3.03-			3.03-	
					C	NTT	30.30-			30.30-	
					C	SPS	630.10			630.10	
					C	STS	4,224.45			4,224.45	
					C	STU	441,663.85			441,663.85	
					C	UPT	4.91			4.91	
					C	UTT	6.41			6.41	
					C	ZPT	7.58			7.58	
					C	ZTT	75.73			75.73	
					P	MPP	13.59			13.59	
					P	MPP	9.96			9.96	
					P	MTT	135.80			135.80	
					P	MTT	39.90			39.90	
					P	NPP	10.87			10.87	
					P	NTT	6.32			6.32	
					P	SPS	85.87			85.87	
					P	STU	27,289.12-			27,289.12-	
					P	ZPT	6.57			6.57	
					P	ZTT	38.99			38.99	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	MPP	67.40			67.40	413,414.76
					C	MTA	45,574.12-			45,574.12-	
					C	MTT	2,804.31			2,804.31	
					C	SPS	1,358.05			1,358.05	
					C	STS	6,679.53			6,679.53	
					C	STU	572,471.49			572,471.49	
					C	UPT	8.37			8.37	
					C	UTT	28.69-			28.69-	
					C	ZPT	10.78			10.78	
					C	ZTT	107.81			107.81	
					P	MPP	71.78			71.78	
					P	MPP	83.72			83.72	
					P	MTT	718.04			718.04	
					P	MTT	188.11			188.11	
					P	NPP	27.30			27.30	
					P	NTT	97.47			97.47	
					P	SPS	1,961.11			1,961.11	
					P	STU	72,746.59			72,746.59	

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DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MPP	23.21			23.21	613,799.05
			C 21	MTA	42,009.26-			42,009.26-	
			C 21	MTT	2,688.48			2,688.48	
			C 21	NPP	2.93			2.93	
			C 21	NTT	21.22-			21.22-	
			C	SPS	2,017.18			2,017.18	
			C	STS	13,966.13			13,966.13	
			C	STU	245,088.87			245,088.87	
			C	UPT	30.34			30.34	
			C	UTT	457.05			457.05	
			C	ZPT	16.14			16.14	
			C	ZTT	165.69			165.69	
			P 20	MPP	95.34			95.34	
			P 20	MTT	1,218.04			1,218.04	
			P	SPS	2,032.39			2,032.39	
			P	STU	146,167.78-			146,167.78-	
			P	UPT	2.40			2.40	
			P	UTT	7.06			7.06	
			P	ZPT	2.43			2.43	
			P	ZTT	5.65			5.65	
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 21	MPP	36.92			36.92	
			C 21	MTA	5,759.41-			5,759.41-	
			C 21	MTT	1,114.11			1,114.11	
			C 21	NPP	.50			.50	
			C 21	NTT	76.95			76.95	
			C	SPS	487.94			487.94	
			C	STS	2,328.61			2,328.61	
			C	STU	94,486.71			94,486.71	
			C	UPT	3.74			3.74	
			C	UTT	22.65			22.65	
			C	ZPT	3.98			3.98	
			C	ZTT	39.68			39.68	
			P 20	MPP	25.62			25.62	
			P 19	MPP	9.08			9.08	
			P 16	MPP	20.95			20.95	
			P 15	MPP	8.56			8.56	
			P 14	MPP	13.13			13.13	
			P 20	MTT	192.33			192.33	
			P 19	MTT	34.34			34.34	
			P 14	MTT	11.43			11.43	
			P 16	MTT	25.47			25.47	
			P 15	MTT	8.80			8.80	
			P 17	NPP	13.37			13.37	
			P 08	NPP	55.64			55.64	

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		P 17	NTT	14.93			14.93	
		P 08	NTT	23.23			23.23	
		P	SPS	878.32			878.32	
		P	STU	121,147.05			121,147.05	
		P	UPT	2.24			2.24	
		P	UTT	5.81			5.81	
		P	ZPT	16.07			16.07	
		P	ZTT	44.86			44.86	
								215,393.61
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 21	MPP	7.17			7.17	
		C 21	MTA	2,012.47-			2,012.47-	
		C 21	MTT	186.48			186.48	
		C 21	NPP	.00			.00	
		C 21	NTT	.00			.00	
		C	SPS	267.12			267.12	
		C	STS	2,887.71			2,887.71	
		C	STU	54,595.63			54,595.63	
		C	UPT	1.26			1.26	
		C	UTT	6.36			6.36	
		C	ZPT	3.37			3.37	
		C	ZTT	33.39			33.39	
		P 20	MPP	4.73			4.73	
		P 19	MPP	1.69			1.69	
		P 20	MTT	47.27			47.27	
		P 19	MTT	6.38			6.38	
		P	SPS	1,177.10			1,177.10	
		P	STU	29,419.95			29,419.95	
		P	ZPT	.96			.96	
		P	ZTT	3.88			3.88	
								86,637.98
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 21	MPP	.00			.00	
		C 21	MTT	.00			.00	
		C 21	NPP	.00			.00	
		C 21	NTT	.00			.00	
		C	SPS	.00			.00	
		C	STS	.00			.00	
		C	UPT	.00			.00	
		C	UTT	.00			.00	
		C	ZPT	.00			.00	
		C	ZTT	.00			.00	
		P 20	MPP	.00			.00	
		P 18	MPP	.00			.00	
		P 17	MPP	.00			.00	
		P 16	MPP	.00			.00	
		P 15	MPP	.00			.00	
		P 20	MTT	.00			.00	

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		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 21	MPP				.00	.00
		C 21	MTT				.00	
		C 21	NPP				.00	
		C 21	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				3,564,270.79		.00		3,564,270.79

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS S63 001	C 21	MTA	.01-			.01-	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	C 21	MTA	.04-			.04-	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 21	MPP	215.18			215.18	
			C 21	MTA	52,132.90-			52,132.90-	
			C 21	MTT	7,145.08			7,145.08	
			C 21	NPP	18.51			18.51	
			C 21	NTT	38.51			38.51	
			C	SPS	2,104.35			2,104.35	
			C	STS	20,657.34			20,657.34	
			C	STU	1,202,418.12			1,202,418.12	
			C	UPT	41.85			41.85	
			C	UTT	523.90			523.90	
			C	ZPT	7.89			7.89	
			C	ZTT	78.92			78.92	
			P 15	MPP	.93			.93	
			P 20	MPP	101.19			101.19	
			P 18	MPP	24.93			24.93	
			P 20	MTT	1,011.76			1,011.76	
			P 18	MTT	57.97			57.97	
			P 15	MTT	.95			.95	
			P	SPS	1,122.31			1,122.31	
			P	STU	63,757.53			63,757.53	
			P	UPT	1.12			1.12	
			P	UTT	3.02			3.02	
			P	ZPT	2.76			2.76	
			P	ZTT	8.75			8.75	
									1,247,209.97
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP	29.76			29.76	
			C 21	MTA	11,159.65-			11,159.65-	
			C 21	MTT	649.99			649.99	
			C 21	NPP	.00			.00	
			C 21	NTT	141.68			141.68	
			C	SPS	876.19			876.19	
			C	STS	8,127.05			8,127.05	
			C	STU	136,109.37			136,109.37	
			C	UPT	8.67			8.67	
			C	UTT	50.86			50.86	
			C	ZPT	3.24			3.24	
			C	ZTT	32.33			32.33	
			P 20	MPP	21.07			21.07	
			P 19	MPP	2.85			2.85	
			P 18	MPP	30.08			30.08	
			P 17	MPP	36.46			36.46	
			P 16	MPP	35.67			35.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	45.15			45.15	
		P 18	MTT	49.31			49.31	
		P 17	MTT	59.76			59.76	
		P 20	MTT	210.59			210.59	
		P 19	MTT	11.38			11.38	
		P	SPS	2,050.07			2,050.07	
		P	STU	70,170.99			70,170.99	
								207,592.87
TOTAL AGENCY TRANSFERS				1,454,802.79		.00		1,454,802.79

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 21	MTA	.08-			.08-	
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MTA	.35-			.35-	.08-
DA06	CUCAMONGA ELEMENTARY BOND	JGL S15 001	C 21	MTA	.65-			.65-	.35-
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 21	MTA	.29-			.29-	.65-
			P 15	MPP				.00	
			P 15	MTT				.00	
DA15	VICTOR ELEMENTARY BOND	JNO S57 001	C 21	MTA	.01-			.01-	.29-
DA16	WRIGHTWOOD ELEM BOND	JMW S54 001	C 21	MTA	.01-			.01-	.01-
DA20	ADELANTO ELEMENTARY BOND	KA A K01 K01	C 21	MTA	.01-			.01-	.01-
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 21	MPP	107.31			107.31	.01-
			C 21	MTA	4,016.65-			4,016.65-	
			C 21	MTT	1,527.02			1,527.02	
			C	SPS	642.66			642.66	
			C	STS	7,048.88			7,048.88	
			C	STU	330,663.99			330,663.99	
			C	UPT	2.01			2.01	
			C	UTT	20.77			20.77	
			C	ZPT	1.39			1.39	
			C	ZTT	13.83			13.83	
			P 20	MPP	10.86			10.86	
			P 20	MTT	108.60			108.60	
			P	SPS	176.94			176.94	
			P	STU	24,363.11			24,363.11	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MPP	29.03			29.03	360,670.72
			C 21	MTA	3,561.65-			3,561.65-	
			C 21	MTT	759.89			759.89	
			C 21	NPP	5.21			5.21	
			C 21	NTT	52.05			52.05	
			C	SPS	294.17			294.17	
			C	STS	2,939.99			2,939.99	
			C	STU	85,291.45			85,291.45	
			C	UPT	9.82			9.82	
			C	UTT	60.35			60.35	
			C	ZPT	5.67			5.67	
			C	ZTT	56.78			56.78	
			P 20	MPP	7.84			7.84	
			P 20	MTT	78.33			78.33	
			P	SPS	32.85			32.85	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	6,873.08			6,873.08	
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 21	MPP	6.39			6.39	92,934.86
					C 21	MTA	405.84-			405.84-	
					C 21	MTT	120.50			120.50	
					C	SPS	45.84			45.84	
					C	STS	377.17			377.17	
					C	STU	5,826.43			5,826.43	
					C	UPT	3.70			3.70	
					C	UTT	22.23			22.23	
					P 17	MPP	10.36			10.36	
					P 20	MPP	2.10			2.10	
					P 17	MTT	16.98			16.98	
					P 20	MTT	21.04			21.04	
					P	SPS	4.96			4.96	
					P	STU	22,853.20-			22,853.20-	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 21	MPP	14.44			14.44	16,801.34-
					C 21	MTA	6,713.16-			6,713.16-	
					C 21	MTT	291.24			291.24	
					C 21	NPP	.00			.00	
					C 21	NTT	10.42			10.42	
					C	SPS	63.73			63.73	
					C	STS	648.64			648.64	
					C	STU	34,749.19			34,749.19	
					P 20	MPP	17.72			17.72	
					P 20	MTT	177.12			177.12	
					P	SPS	81.36			81.36	
					P	STU	3,942.97			3,942.97	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 21	MPP	20.78			20.78	33,283.67
					C 21	MTA	12,778.05-			12,778.05-	
					C 21	MTT	1,986.01			1,986.01	
					C 21	NPP	19.21			19.21	
					C 21	NTT	18.34-			18.34-	
					C	SPS	549.36			549.36	
					C	STS	2,425.00			2,425.00	
					C	STU	160,428.77			160,428.77	
					C	UPT	5.42			5.42	
					C	UTT	423.97			423.97	
					C	ZPT	4.13			4.13	
					C	ZTT	41.28			41.28	
					P 20	MPP	38.50			38.50	
					P 20	MTT	384.62			384.62	
					P	SPS	163.00			163.00	
					P	STU	15,174.58-			15,174.58-	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZPT	3.42			3.42	
			P	ZTT	10.99			10.99	
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 21	MPP	15.25			15.25	138,533.49
			C 21	MTA	5,941.75-			5,941.75-	
			C 21	MTT	333.93			333.93	
			C 21	NPP				.00	
			C 21	NTT	20.44			20.44	
			C	SPS	537.15			537.15	
			C	STS	5,259.44			5,259.44	
			C	STU	158,694.82			158,694.82	
			C	UPT	6.41			6.41	
			C	UTT	38.00			38.00	
			C	ZPT	1.94			1.94	
			C	ZTT	19.17			19.17	
			P 18	MPP	39.99			39.99	
			P 16	MPP	42.03			42.03	
			P 20	MPP	17.75			17.75	
			P 16	MTT	53.21			53.21	
			P 20	MTT	177.74			177.74	
			P 18	MTT	65.54			65.54	
			P	SPS	1,909.66			1,909.66	
			P	STU	43,504.47			43,504.47	204,795.19
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
			C	STS				.00	
			C	ZPT				.00	
			C	ZTT				.00	
			P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 21	MPP	23.50			23.50	.00
			C 21	MTA	7,980.14-			7,980.14-	
			C 21	MTT	468.10			468.10	
			C 21	NPP				.00	
			C 21	NTT	227.28			227.28	
			C	SPS	586.29			586.29	
			C	STS	5,159.32			5,159.32	
			C	STU	208,477.96			208,477.96	
			C	ZPT	1.26			1.26	
			C	ZTT	12.65			12.65	
			P 20	MPP	9.32			9.32	
			P 19	MPP	2.89			2.89	
			P 20	MTT	93.23			93.23	
			P 19	MTT	11.52			11.52	
			P	SPS	521.31			521.31	
			P	STU	20,947.44-			20,947.44-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP				.00	186,667.05
		C 21	MTA	885.59-			885.59-	
		C 21	MTT	231.75			231.75	
		C 21	NPP				.00	
		C 21	NTT	16.38			16.38	
		C	SPS	74.55			74.55	
		C	STS	742.90			742.90	
		C	STU	81,689.27			81,689.27	
		P 20	MPP				.00	
		P 20	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 21	MPP	29.04			29.04	81,869.26
		C 21	MTA	3,429.95-			3,429.95-	
		C 21	MTT	555.03			555.03	
		C	SPS	438.93			438.93	
		C	STS	1,785.45			1,785.45	
		C	STU	208,343.83			208,343.83	
		C	UPT	2.08			2.08	
		C	UTT	10.98			10.98	
		P 20	MPP	15.27			15.27	
		P 18	MPP	17.45			17.45	
		P 20	MTT	152.79			152.79	
		P 18	MTT	40.57			40.57	
		P	SPS	90.13			90.13	
								208,051.60
TOTAL AGENCY TRANSFERS				1,290,003.10		.00		1,290,003.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	271.26			271.26	
			C 20	MTT	229.04			229.04	
			C 19	MTT	16.27-			16.27-	
			C 18	MTT	3.14-			3.14-	
			C 17	MTT	.05			.05	
			C 16	MTT	.12			.12	
			C 15	MTT	.66			.66	
			C 14	MTT	.24			.24	
			C 21	NTT	.68			.68	
			C 20	NTT	12.91			12.91	
			C 19	NTT	.15			.15	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C	STS	2,950.97			2,950.97	
			C	UTT	42.13			42.13	
			C	ZTT	32.88			32.88	
			C 21	MTA	4,658.51-			4,658.51-	
			C	STU	512,966.15			512,966.15	
			P 20	MPP	10.80			10.80	
			P 19	MPP	.65			.65	
			P 18	MPP	11.12-			11.12-	
			P 17	MPP	23.86-			23.86-	
			P 16	MPP	6.16-			6.16-	
			P 15	MPP	7.18-			7.18-	
			P 14	MPP	1.45			1.45	
			P 13	MPP	3.28			3.28	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.05-			.05-	
			P 08	MPP	.21			.21	
			P 07	MPP	.02			.02	
			P 20	MTT	112.70			112.70	
			P 19	MTT	19.77			19.77	
			P 18	MTT	13.45			13.45	
			P 17	MTT	9.87			9.87	
			P 16	MTT	5.88			5.88	
			P 15	MTT	1.48			1.48	
			P 14	MTT	5.62			5.62	
			P 13	MTT	3.21			3.21	
			P 08	MTT	.91			.91	
			P 07	MTT	.07			.07	
			P 20	NTT	.67			.67	
			P 19	NTT	.61			.61	
			P 18	NTT	1.08			1.08	
			P 16	NTT	.03-			.03-	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.73			.73	
		P 14	NTT	.17			.17	
		P 11	NTT	.23			.23	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT	.89			.89	
		P 03	NTT	.56			.56	
		P 93	NTT	.51			.51	
		P	UTT	2.51			2.51	
		P	ZTT	9.20			9.20	
								511,987.84
TOTAL AGENCY TRANSFERS				511,987.84		.00		511,987.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	3,688.33			3,688.33	
			C 20	MTT	3,120.01			3,120.01	
			C 19	MTT	210.44-			210.44-	
			C 18	MTT	39.83-			39.83-	
			C 17	MTT	.69			.69	
			C 16	MTT	1.33			1.33	
			C 15	MTT	5.65			5.65	
			C 14	MTT	1.76			1.76	
			C 21	NTT	9.22			9.22	
			C 20	NTT	175.90			175.90	
			C 19	NTT	1.93			1.93	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C	STS	40,123.97			40,123.97	
			C	UTT	572.84			572.84	
			C	ZTT	447.09			447.09	
			C 21	MTA	62,361.99-			62,361.99-	
			C	STU	545,626.07			545,626.07	
			P 20	MPP	147.24			147.24	
			P 19	MPP	8.43			8.43	
			P 18	MPP	140.88-			140.88-	
			P 17	MPP	284.62-			284.62-	
			P 16	MPP	70.81-			70.81-	
			P 15	MPP	61.60-			61.60-	
			P 14	MPP	10.89			10.89	
			P 13	MPP	24.18			24.18	
			P 12	MPP	.00			.00	
			P 11	MPP	.21-			.21-	
			P 10	MPP	.00			.00	
			P 09	MPP	.57-			.57-	
			P 08	MPP	2.61			2.61	
			P 07	MPP	.23			.23	
			P 20	MTT	1,535.18			1,535.18	
			P 19	MTT	255.70			255.70	
			P 18	MTT	170.32			170.32	
			P 17	MTT	117.87			117.87	
			P 16	MTT	67.47			67.47	
			P 15	MTT	12.75			12.75	
			P 14	MTT	42.33			42.33	
			P 13	MTT	23.61			23.61	
			P 08	MTT	11.45			11.45	
			P 07	MTT	.94			.94	
			P 18	NTT	13.71			13.71	
			P 16	NTT	.42-			.42-	
			P 15	NTT	6.29			6.29	
			P 14	NTT	1.27			1.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.69			2.69	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	5.17			5.17	
		P 05	NTT				.00	
		P 04	NTT	10.22			10.22	
		P 03	NTT	5.79			5.79	
		P 93	NTT	3.83			3.83	
		P 20	NTT	9.12			9.12	
		P 19	NTT	7.90			7.90	
		P	UTT	34.20			34.20	
		P	ZTT	125.09			125.09	
								533,259.90
TOTAL AGENCY TRANSFERS				533,259.90		.00		533,259.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	221.48			221.48	
			C 20	MTT	183.09			183.09	
			C 19	MTT	12.39-			12.39-	
			C 18	MTT	2.32-			2.32-	
			C 17	MTT	.04			.04	
			C 16	MTT	.09			.09	
			C 15	MTT	.36			.36	
			C 14	MTT	.11			.11	
			C 21	NTT	.55			.55	
			C 20	NTT	10.32			10.32	
			C 19	NTT	.12			.12	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C	STS	2,409.45			2,409.45	
			C	UTT	34.40			34.40	
			C	ZTT	26.85			26.85	
			C 21	MTA	3,678.17-			3,678.17-	
			C	STU	65,016.22			65,016.22	
			P 20	MPP	8.64			8.64	
			P 19	MPP	.50			.50	
			P 18	MPP	8.22-			8.22-	
			P 17	MPP	17.05-			17.05-	
			P 16	MPP	4.34-			4.34-	
			P 15	MPP	3.87-			3.87-	
			P 14	MPP	.69			.69	
			P 13	MPP	1.59			1.59	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.04-			.04-	
			P 08	MPP	.20			.20	
			P 07	MPP	.02			.02	
			P 20	MTT	90.09			90.09	
			P 19	MTT	15.05			15.05	
			P 18	MTT	9.93			9.93	
			P 17	MTT	7.06			7.06	
			P 16	MTT	4.14			4.14	
			P 15	MTT	.80			.80	
			P 14	MTT	2.71			2.71	
			P 13	MTT	1.56			1.56	
			P 08	MTT	.85			.85	
			P 07	MTT	.07			.07	
			P 20	NTT	.53			.53	
			P 19	NTT	.46			.46	
			P 18	NTT	.80			.80	
			P 16	NTT	.03-			.03-	

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

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.40			.40	
		P 14	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.37			.37	
		P 05	NTT				.00	
		P 04	NTT	.71			.71	
		P 03	NTT	.41			.41	
		P	UTT	2.01			2.01	
		P	ZTT	7.34			7.34	
TOTAL AGENCY TRANSFERS				64,333.84		.00	64,333.84	64,333.84

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

PAGE: 298
 DATE: 05/17/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,788.41			2,788.41	
		C 20	MTT	2,365.10			2,365.10	
		C 19	MTT	160.88-			160.88-	
		C 18	MTT	30.55-			30.55-	
		C 17	MTT	.54			.54	
		C 16	MTT	1.05			1.05	
		C 15	MTT	4.47			4.47	
		C 14	MTT	1.40			1.40	
		C 21	NTT	6.97			6.97	
		C 20	NTT	133.34			133.34	
		C 19	NTT	1.48			1.48	
		C 18	NTT	.00			.00	
		C 17	NTT	.00			.00	
		C	STS	30,334.07			30,334.07	
		C	UTT	433.07			433.07	
		C	ZTT	338.00			338.00	
		C 21	MTA	47,390.35-			47,390.35-	
		C	STU	551,909.46			551,909.46	
		P 20	MPP	111.60			111.60	
		P 19	MPP	6.45			6.45	
		P 18	MPP	108.05-			108.05-	
		P 17	MPP	223.41-			223.41-	
		P 16	MPP	55.94-			55.94-	
		P 15	MPP	48.61-			48.61-	
		P 14	MPP	8.63			8.63	
		P 13	MPP	19.40			19.40	
		P 12	MPP	.00			.00	
		P 11	MPP	.17-			.17-	
		P 10	MPP	.00			.00	
		P 09	MPP	.47-			.47-	
		P 08	MPP	2.28			2.28	
		P 07	MPP	.20			.20	
		P 20	MTT	1,163.73			1,163.73	
		P 19	MTT	195.49			195.49	
		P 18	MTT	130.63			130.63	
		P 17	MTT	92.52			92.52	
		P 16	MTT	53.30			53.30	
		P 15	MTT	10.06			10.06	
		P 14	MTT	33.56			33.56	
		P 13	MTT	18.95			18.95	
		P 08	MTT	9.96			9.96	
		P 07	MTT	.82			.82	
		P 18	NTT	10.52			10.52	
		P 16	NTT	.33-			.33-	
		P 15	NTT	4.97			4.97	
		P 14	NTT	1.01			1.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.17			2.17	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	4.59			4.59	
		P 05	NTT				.00	
		P 04	NTT	9.04			9.04	
		P 03	NTT	5.19			5.19	
		P 93	NTT	3.88			3.88	
		P 20	NTT	6.92			6.92	
		P 19	NTT	6.04			6.04	
		P	UTT	25.93			25.93	
		P	ZTT	94.82			94.82	
								542,331.26
TOTAL AGENCY TRANSFERS				542,331.26		.00		542,331.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 300
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	1,446.89			1,446.89	
			C 20	MTT	1,247.15			1,247.15	
			C 19	MTT	85.69-			85.69-	
			C 18	MTT	16.51-			16.51-	
			C 17	MTT	.30			.30	
			C 16	MTT	.59			.59	
			C 15	MTT	2.52			2.52	
			C 14	MTT	.79			.79	
			C 21	NTT	3.61			3.61	
			C 20	NTT	70.31			70.31	
			C 19	NTT	.78			.78	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C	STS	15,740.29			15,740.29	
			C	UTT	224.72			224.72	
			C	ZTT	175.39			175.39	
			C 21	MTA	25,022.27-			25,022.27-	
			C	STU	326,038.87			326,038.87	
			P 20	MPP	58.86			58.86	
			P 19	MPP	3.43			3.43	
			P 18	MPP	58.40-			58.40-	
			P 17	MPP	122.59-			122.59-	
			P 16	MPP	31.26-			31.26-	
			P 15	MPP	27.43-			27.43-	
			P 14	MPP	4.88			4.88	
			P 13	MPP	11.07			11.07	
			P 12	MPP	.00			.00	
			P 11	MPP	.09-			.09-	
			P 10	MPP	.00			.00	
			P 09	MPP	.29-			.29-	
			P 08	MPP	1.44			1.44	
			P 07	MPP	.14			.14	
			P 20	MTT	613.65			613.65	
			P 19	MTT	104.11			104.11	
			P 18	MTT	70.60			70.60	
			P 17	MTT	50.76			50.76	
			P 16	MTT	29.79			29.79	
			P 15	MTT	5.68			5.68	
			P 14	MTT	18.96			18.96	
			P 13	MTT	10.82			10.82	
			P 08	MTT	6.32			6.32	
			P 07	MTT	.56			.56	
			P 20	NTT	3.64			3.64	
			P 19	NTT	3.22			3.22	
			P 18	NTT	5.68			5.68	
			P 16	NTT	.19-			.19-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.80			2.80	
		P 14	NTT	.58			.58	
		P 11	NTT	1.28			1.28	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	2.99			2.99	
		P 05	NTT				.00	
		P 04	NTT	5.28			5.28	
		P 03	NTT	2.93			2.93	
		P 93	NTT	2.48			2.48	
		P	UTT	13.67			13.67	
		P	ZTT	49.98			49.98	
								320,673.09
TOTAL AGENCY TRANSFERS				320,673.09		.00		320,673.09

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

PAGE: 302
 DATE: 05/17/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	4,729.73			4,729.73	
			C	UTT	67.52			67.52	
			C	ZTT	52.71			52.71	
			C	STU	91,718.13			91,718.13	
			P	UTT	4.15			4.15	
			P	ZTT	15.17			15.17	
									96,587.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 21	MTT	1,142.65			1,142.65	
			C 20	MTT	969.97			969.97	
			C 19	MTT	67.96-			67.96-	
			C 18	MTT	12.58-			12.58-	
			C 17	MTT	.27			.27	
			C 16	MTT	.55			.55	
			C 15	MTT	2.31			2.31	
			C 14	MTT	.67			.67	
			C 21	NTT	2.86			2.86	
			C 20	NTT	54.68			54.68	
			C 19	NTT	.63			.63	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	19,626.42-			19,626.42-	
			P 20	MPP	45.77			45.77	
			P 19	MPP	2.73			2.73	
			P 18	MPP	44.50-			44.50-	
			P 17	MPP	111.86-			111.86-	
			P 16	MPP	28.87-			28.87-	
			P 15	MPP	25.20-			25.20-	
			P 14	MPP	4.11			4.11	
			P 13	MPP	6.31			6.31	
			P 12	MPP	.00			.00	
			P 11	MPP	.05-			.05-	
			P 10	MPP	.00			.00	
			P 09	MPP	.13-			.13-	
			P 08	MPP	.62			.62	
			P 07	MPP	.06			.06	
			P 20	MTT	477.27			477.27	
			P 19	MTT	82.57			82.57	
			P 18	MTT	53.80			53.80	
			P 17	MTT	46.32			46.32	
			P 16	MTT	27.51			27.51	
			P 15	MTT	5.22			5.22	
			P 14	MTT	16.01			16.01	
			P 13	MTT	6.17			6.17	
			P 08	MTT	2.69			2.69	
			P 07	MTT	.23			.23	
			P 18	NTT	4.33			4.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.17-			.17-	
		P 15	NTT	2.57			2.57	
		P 14	NTT	.48			.48	
		P 11	NTT	.65			.65	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.21			1.21	
		P 05	NTT				.00	
		P 04	NTT	2.21			2.21	
		P 03	NTT	1.29			1.29	
		P 93	NTT	.59			.59	
		P 20	NTT	2.84			2.84	
		P 19	NTT	2.54			2.54	
								16,947.05-
TOTAL AGENCY TRANSFERS				79,640.36		.00		79,640.36

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

PAGE: 304
 DATE: 05/17/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	11,733.73			11,733.73	
			C	UTT	167.52			167.52	
			C	ZTT	130.74			130.74	
			C	STU	137,058.05			137,058.05	
			P	UTT	10.24			10.24	
			P	ZTT	37.43			37.43	
									149,137.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 21	MTT	789.66			789.66	
			C 20	MTT	667.03			667.03	
			C 19	MTT	44.70-			44.70-	
			C 18	MTT	8.62-			8.62-	
			C 17	MTT	.15			.15	
			C 16	MTT	.28			.28	
			C 15	MTT	1.24			1.24	
			C 14	MTT	.39			.39	
			C 17	NTT				.00	
			C 18	NTT				.00	
			C 19	NTT	.41			.41	
			C 20	NTT	37.60			37.60	
			C 21	NTT	1.97			1.97	
			C 21	MTA	13,329.90-			13,329.90-	
			P 20	MPP	31.47			31.47	
			P 19	MPP	1.79			1.79	
			P 18	MPP	30.49-			30.49-	
			P 17	MPP	61.51-			61.51-	
			P 16	MPP	15.18-			15.18-	
			P 15	MPP	13.51-			13.51-	
			P 14	MPP	2.42			2.42	
			P 13	MPP	4.31			4.31	
			P 12	MPP				.00	
			P 11	MPP	.04-			.04-	
			P 10	MPP				.00	
			P 09	MPP	.11-			.11-	
			P 08	MPP	.51			.51	
			P 07	MPP	.05			.05	
			P 20	MTT	328.21			328.21	
			P 19	MTT	54.31			54.31	
			P 18	MTT	36.86			36.86	
			P 17	MTT	25.47			25.47	
			P 16	MTT	14.47			14.47	
			P 15	MTT	2.79			2.79	
			P 14	MTT	9.41			9.41	
			P 13	MTT	4.21			4.21	
			P 08	MTT	2.22			2.22	
			P 07	MTT	.20			.20	
			P 93	NTT	1.72			1.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 305
 DATE: 05/17/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.83			1.83	
		P 04	NTT	2.77			2.77	
		P 05	NTT				.00	
		P 06	NTT	1.15			1.15	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.49			.49	
		P 14	NTT	.28			.28	
		P 15	NTT	1.38			1.38	
		P 16	NTT	.09-			.09-	
		P 18	NTT	2.97			2.97	
		P 19	NTT	1.68			1.68	
		P 20	NTT	1.95			1.95	
								11,470.50-
TOTAL AGENCY TRANSFERS				137,667.21		.00		137,667.21

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

PAGE: 306
DATE: 05/17/2022

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 21 MTA	.43-			.43-	.43-
TOTAL AGENCY TRANSFERS			<u>.43-</u>		<u>.00</u>	<u>.43-</u>	<u>.43-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 307
 DATE: 05/17/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	4,281.64			4,281.64	
			C	UTT	61.13			61.13	
			C	ZTT	47.71			47.71	
			C	STU	89,442.55			89,442.55	
			P	UTT	3.70			3.70	
			P	ZTT	13.56			13.56	
									93,850.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 21	MTT	586.59			586.59	
			C 20	MTT	498.99			498.99	
			C 19	MTT	34.00-			34.00-	
			C 18	MTT	6.60-			6.60-	
			C 17	MTT	.11			.11	
			C 16	MTT	.23			.23	
			C 15	MTT	.98			.98	
			C 14	MTT	.31			.31	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.31			.31	
			C 20	NTT	28.14			28.14	
			C 21	NTT	1.47			1.47	
			C 21	MTA	10,009.23-			10,009.23-	
			P 20	MPP	23.55			23.55	
			P 19	MPP	1.36			1.36	
			P 18	MPP	23.35-			23.35-	
			P 17	MPP	48.52-			48.52-	
			P 16	MPP	12.15-			12.15-	
			P 15	MPP	10.64-			10.64-	
			P 14	MPP	1.89			1.89	
			P 13	MPP	3.28			3.28	
			P 12	MPP	.00			.00	
			P 11	MPP	.03-			.03-	
			P 10	MPP	.00			.00	
			P 09	MPP	.08-			.08-	
			P 08	MPP	.36			.36	
			P 07	MPP	.04			.04	
			P 20	MTT	245.52			245.52	
			P 19	MTT	41.32			41.32	
			P 18	MTT	28.22			28.22	
			P 17	MTT	20.09			20.09	
			P 16	MTT	11.58			11.58	
			P 15	MTT	2.20			2.20	
			P 14	MTT	7.34			7.34	
			P 13	MTT	3.20			3.20	
			P 08	MTT	1.58			1.58	
			P 07	MTT	.13			.13	
			P 93	NTT	1.02			1.02	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.23			1.23	
		P 04	NTT	1.94			1.94	
		P 05	NTT				.00	
		P 06	NTT	.80			.80	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.36			.36	
		P 14	NTT	.22			.22	
		P 15	NTT	1.09			1.09	
		P 16	NTT	.08-			.08-	
		P 18	NTT	2.27			2.27	
		P 19	NTT	1.28			1.28	
		P 20	NTT	1.46			1.46	
								8,624.22-
TOTAL AGENCY TRANSFERS				85,226.07		.00		85,226.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 309
 DATE: 05/17/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,520.83			5,520.83	5,520.83
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	12,311.27			12,311.27	
			C	UTT	175.76			175.76	
			C	ZTT	137.18			137.18	
			C	STU	156,592.41			156,592.41	
			P	UTT	10.18			10.18	
			P	ZTT	37.25			37.25	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 21	MTA	6.96-			6.96-	169,264.05
			P 12	MPP				.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP				.00	
			P 09	MPP	.04-			.04-	
			P 08	MPP	.20			.20	
			P 07	MPP	.01			.01	
			P 08	MTT	.90			.90	
			P 07	MTT	.08			.08	
			P 07	NTT				.00	
			P 06	NTT	.45			.45	
			P 05	NTT				.00	
			P 04	NTT	1.04			1.04	
			P 03	NTT	.68			.68	
			P 93	NTT	.49			.49	
			P 11	NTT	.20			.20	
			P 08	NTT				.00	
									2.96-
TOTAL AGENCY TRANSFERS					174,781.92		.00		174,781.92

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	11,182.19			11,182.19	
			C	UTT	159.65			159.65	
			C	ZTT	124.60			124.60	
			C	STU	241,395.10			241,395.10	
			P	UTT	9.80			9.80	
			P	ZTT	35.82			35.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 21	MTT	1,845.94			1,845.94	252,907.16
			C 20	MTT	1,561.99			1,561.99	
			C 19	MTT	105.70-			105.70-	
			C 18	MTT	20.47-			20.47-	
			C 17	MTT	.36			.36	
			C 16	MTT	.68			.68	
			C 15	MTT	2.82			2.82	
			C 14	MTT	.88			.88	
			C 21	NTT	4.61			4.61	
			C 20	NTT	88.06			88.06	
			C 19	NTT	.98			.98	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	31,260.15-			31,260.15-	
			P 20	MPP	73.71			73.71	
			P 19	MPP	4.24			4.24	
			P 18	MPP	72.40-			72.40-	
			P 17	MPP	145.26-			145.26-	
			P 16	MPP	35.83-			35.83-	
			P 15	MPP	30.75-			30.75-	
			P 14	MPP	5.44			5.44	
			P 13	MPP	9.04			9.04	
			P 12	MPP	.00			.00	
			P 11	MPP	.07-			.07-	
			P 10	MPP	.00			.00	
			P 09	MPP	.20-			.20-	
			P 08	MPP	.91			.91	
			P 07	MPP	.09			.09	
			P 20	MTT	768.57			768.57	
			P 19	MTT	128.43			128.43	
			P 18	MTT	87.54			87.54	
			P 17	MTT	60.16			60.16	
			P 16	MTT	34.14			34.14	
P 15	MTT	6.37			6.37				
P 14	MTT	21.14			21.14				
P 13	MTT	8.83			8.83				
P 08	MTT	3.98			3.98				
P 07	MTT	.33			.33				
P 18	NTT	7.05			7.05				

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.21-			.21-	
		P 15	NTT	3.14			3.14	
		P 14	NTT	.64			.64	
		P 11	NTT	.97			.97	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.90			1.90	
		P 05	NTT				.00	
		P 04	NTT	4.18			4.18	
		P 03	NTT	2.45			2.45	
		P 93	NTT	.87			.87	
		P 20	NTT	4.56			4.56	
		P 19	NTT	3.96			3.96	
								26,922.08-
TOTAL AGENCY TRANSFERS				225,985.08		.00		225,985.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,306.03			1,306.03	
			C	UTT	18.64			18.64	
			C	ZTT	14.56			14.56	
			C	STU	27,133.41			27,133.41	
			P	UTT	1.14			1.14	
			P	ZTT	4.17			4.17	
									28,477.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 21	MTT	819.40			819.40	
			C 20	MTT	691.91			691.91	
			C 19	MTT	39.43-			39.43-	
			C 18	MTT	4.91-			4.91-	
			C 17	MTT	.07			.07	
			C 16	MTT	.12			.12	
			C 15	MTT	.42			.42	
			C 14	MTT	.09			.09	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.36			.36	
			C 20	NTT	39.00			39.00	
			C 21	NTT	2.05			2.05	
			C 21	MTA	13,071.76-			13,071.76-	
			P 20	MPP	32.65			32.65	
			P 19	MPP	1.58			1.58	
			P 18	MPP	17.38-			17.38-	
			P 17	MPP	31.80-			31.80-	
			P 16	MPP	6.30-			6.30-	
			P 15	MPP	4.49-			4.49-	
			P 14	MPP	.60			.60	
			P 13	MPP	.50			.50	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.05			.05	
			P 07	MPP	.00			.00	
			P 20	MTT	340.45			340.45	
			P 19	MTT	47.91			47.91	
			P 18	MTT	21.01			21.01	
			P 17	MTT	13.17			13.17	
			P 16	MTT	6.01			6.01	
			P 15	MTT	.92			.92	
			P 14	MTT	2.34			2.34	
			P 13	MTT	.49			.49	
			P 08	MTT	.20			.20	
			P 07	MTT	.02			.02	
			P 93	NTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.14			.14	
		P 04	NTT	.22			.22	
		P 05	NTT				.00	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 15	NTT	.46			.46	
		P 16	NTT	.04-			.04-	
		P 18	NTT	1.69			1.69	
		P 19	NTT	1.48			1.48	
		P 20	NTT	2.03			2.03	
								11,148.46-
TOTAL AGENCY TRANSFERS				17,329.49		.00		17,329.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 21 MTA	.54-			.54-	.54-
TOTAL AGENCY TRANSFERS			<u>.54-</u>		<u>.00</u>	<u>.54-</u>	<u>.54-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 21 MTA	.08-			.08-	.08-
TOTAL AGENCY TRANSFERS			<u>.08-</u>		<u>.00</u>	<u>.08-</u>	<u>.08-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	111.96			111.96	
			C	UTT	1.60			1.60	
			C	ZTT	1.25			1.25	
			C	STU	1,854.41			1,854.41	
			P	UTT	.10			.10	
			P	ZTT	.37			.37	
									1,969.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 21	MTT	13.79			13.79	
			C 20	MTT	11.67			11.67	
			C 19	MTT	.69-			.69-	
			C 18	MTT	.15-			.15-	
			C 17	MTT	.07			.07	
			C 16	MTT				.00	
			C 15	MTT	.02			.02	
			C 14	MTT	.01			.01	
			C 21	NTT	.03			.03	
			C 20	NTT	.66			.66	
			C 19	NTT	.01			.01	
			C 18	NTT				.00	
			C 17	NTT				.00	
			C 21	MTA	302.34-			302.34-	
			P 20	MPP	.55			.55	
			P 19	MPP	.03			.03	
			P 18	MPP	.53-			.53-	
			P 17	MPP	26.43-			26.43-	
			P 16	MPP	.35-			.35-	
			P 15	MPP	.29-			.29-	
			P 14	MPP	.05			.05	
			P 13	MPP	1.91			1.91	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 09	MPP				.00	
			P 08	MPP	.01			.01	
			P 07	MPP				.00	
			P 20	MTT	5.74			5.74	
			P 19	MTT	.83			.83	
			P 18	MTT	.63			.63	
			P 17	MTT	10.94			10.94	
			P 16	MTT	.32			.32	
			P 15	MTT	.07			.07	
			P 14	MTT	.20			.20	
			P 13	MTT	1.87			1.87	
			P 08	MTT	.03			.03	
			P 07	MTT				.00	
			P 18	NTT	.05			.05	

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 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 20	NTT	.03			.03	
		P 19	NTT	.03			.03	
								281.09-
TOTAL AGENCY TRANSFERS				1,688.60		.00		1,688.60

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	13,872.36			13,872.36	
			C	UTT	198.05			198.05	
			C	ZTT	154.57			154.57	
			C	STU	143,258.21			143,258.21	
			P	UTT	10.89			10.89	
			P	ZTT	39.82			39.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 21	MTT	335.84			335.84	157,533.90
		C 20	MTT	282.54			282.54		
		C 19	MTT	18.93-			18.93-		
		C 18	MTT	3.69-			3.69-		
		C 17	MTT				.00		
		C 16	MTT	.13			.13		
		C 15	MTT	.55			.55		
		C 14	MTT	.18			.18		
		C 21	NTT	.84			.84		
		C 20	NTT	15.93			15.93		
		C 19	NTT	.17			.17		
		C 18	NTT				.00		
		C 17	NTT				.00		
		C 21	MTA		5,580.69-		5,580.69-		
		P 20	MPP		13.34		13.34		
		P 19	MPP		.76		.76		
		P 18	MPP		13.05-		13.05-		
		P 17	MPP		1.06-		1.06-		
		P 16	MPP		6.69-		6.69-		
		P 15	MPP		5.96-		5.96-		
		P 14	MPP		1.08		1.08		
		P 13	MPP		.09		.09		
		P 12	MPP				.00		
		P 11	MPP		.02-		.02-		
		P 10	MPP				.00		
		P 09	MPP		.04-		.04-		
		P 08	MPP		.22		.22		
		P 07	MPP		.02		.02		
		P 20	MTT		139.02		139.02		
		P 19	MTT		23.01		23.01		
		P 18	MTT		15.78		15.78		
		P 17	MTT		.44		.44		
		P 16	MTT		6.39		6.39		
		P 15	MTT		1.23		1.23		
		P 14	MTT		4.19		4.19		
		P 13	MTT		.09		.09		
		P 08	MTT		.99		.99		
		P 07	MTT		.09		.09		
		P 18	NTT		1.27		1.27		

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.04-			.04-	
		P 15	NTT	.61			.61	
		P 14	NTT	.12			.12	
		P 11	NTT	.22			.22	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.53			.53	
		P 05	NTT				.00	
		P 04	NTT	1.26			1.26	
		P 03	NTT	.82			.82	
		P 93	NTT	.58			.58	
		P 20	NTT	.83			.83	
		P 19	NTT	.71			.71	
								4,780.30-
TOTAL AGENCY TRANSFERS				152,753.60		.00		152,753.60

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 PROPERTY TAX DIVISION
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	24,563.76			24,563.76	
			C	UTT	350.69			350.69	
			C	ZTT	273.71			273.71	
			C	STU	420,640.64			420,640.64	
			P	UTT	21.25			21.25	
			P	ZTT	77.71			77.71	
									445,927.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 21	MTT	2,628.95			2,628.95	
			C 20	MTT	2,273.10			2,273.10	
			C 19	MTT	156.44-			156.44-	
			C 18	MTT	31.14-			31.14-	
			C 17	MTT	.55			.55	
			C 16	MTT	1.09			1.09	
			C 15	MTT	4.71			4.71	
			C 14	MTT	1.47			1.47	
			C 21	NTT	6.57			6.57	
			C 20	NTT	128.15			128.15	
			C 19	NTT	1.44			1.44	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	45,653.36-			45,653.36-	
			P 20	MPP	107.26			107.26	
			P 19	MPP	6.27			6.27	
			P 18	MPP	110.15-			110.15-	
			P 17	MPP	227.00-			227.00-	
			P 16	MPP	57.97-			57.97-	
			P 15	MPP	51.24-			51.24-	
			P 14	MPP	9.06			9.06	
			P 13	MPP	15.56			15.56	
			P 12	MPP	.00			.00	
			P 11	MPP	.12-			.12-	
			P 10	MPP	.00			.00	
			P 09	MPP	.36-			.36-	
			P 08	MPP	1.75			1.75	
			P 07	MPP	.17			.17	
			P 20	MTT	1,118.46			1,118.46	
			P 19	MTT	190.08			190.08	
			P 18	MTT	133.17			133.17	
			P 17	MTT	94.00			94.00	
			P 16	MTT	55.23			55.23	
			P 15	MTT	10.60			10.60	
			P 14	MTT	35.25			35.25	
			P 13	MTT	15.20			15.20	
			P 08	MTT	7.63			7.63	
			P 07	MTT	.68			.68	
			P 18	NTT	10.72			10.72	

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

PAGE: 321
 DATE: 05/17/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.34-			.34-	
		P 15	NTT	5.24			5.24	
		P 14	NTT	1.06			1.06	
		P 11	NTT	1.70			1.70	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	4.04			4.04	
		P 05	NTT				.00	
		P 04	NTT	9.84			9.84	
		P 03	NTT	6.37			6.37	
		P 93	NTT	4.82			4.82	
		P 20	NTT	6.64			6.64	
		P 19	NTT	5.87			5.87	
								39,385.42-
TOTAL AGENCY TRANSFERS				406,542.34		.00		406,542.34

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

PAGE: 322
 DATE: 05/17/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	260.84			260.84	
			C	UTT	3.73			3.73	
			C	ZTT	2.91			2.91	
			C	STU	14,151.96			14,151.96	
			P	UTT	.23			.23	
			P	ZTT	.82			.82	
									14,420.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 21	MTT	638.39			638.39	
			C 20	MTT	540.87			540.87	
			C 19	MTT	33.12-			33.12-	
			C 18	MTT	5.81-			5.81-	
			C 17	MTT	.09			.09	
			C 16	MTT	.19			.19	
			C 15	MTT	.80			.80	
			C 14	MTT	.25			.25	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.30			.30	
			C 20	NTT	30.49			30.49	
			C 21	NTT	1.60			1.60	
			C 21	MTA	10,518.72-			10,518.72-	
			P 20	MPP	25.52			25.52	
			P 19	MPP	1.32			1.32	
			P 18	MPP	20.54-			20.54-	
			P 17	MPP	40.46-			40.46-	
			P 16	MPP	9.85-			9.85-	
			P 15	MPP	8.74-			8.74-	
			P 14	MPP	1.55			1.55	
			P 13	MPP	2.56			2.56	
			P 12	MPP	.00			.00	
			P 11	MPP	.02-			.02-	
			P 10	MPP	.00			.00	
			P 09	MPP	.03-			.03-	
			P 08	MPP	.08			.08	
			P 07	MPP	.01			.01	
			P 20	MTT	266.14			266.14	
			P 19	MTT	40.25			40.25	
			P 18	MTT	24.83			24.83	
			P 17	MTT	16.76			16.76	
			P 16	MTT	9.40			9.40	
			P 15	MTT	1.81			1.81	
			P 14	MTT	6.02			6.02	
			P 13	MTT	2.49			2.49	
			P 08	MTT	.38			.38	
			P 07	MTT	.02			.02	
			P 93	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT				.00	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.24			.24	
		P 14	NTT	.18			.18	
		P 15	NTT	.89			.89	
		P 16	NTT	.06-			.06-	
		P 18	NTT	2.00			2.00	
		P 19	NTT	1.24			1.24	
		P 20	NTT	1.58			1.58	
								9,018.93-
TOTAL AGENCY TRANSFERS				5,401.56		.00		5,401.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 324
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 21 MTA	1.08-			1.08-	1.08-
TOTAL AGENCY TRANSFERS			1.08-		.00		1.08-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	9,870.12			9,870.12	
			C	UTT	140.91			140.91	
			C	ZTT	109.98			109.98	
			C	STU	229,033.94			229,033.94	
			P	UTT	8.71			8.71	
			P	ZTT	31.87			31.87	
									239,195.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 21	MTT	1,668.93			1,668.93	
			C 20	MTT	1,408.10			1,408.10	
			C 19	MTT	95.38-			95.38-	
			C 18	MTT	18.46-			18.46-	
			C 17	MTT	.32			.32	
			C 16	MTT	.59			.59	
			C 15	MTT	2.48			2.48	
			C 14	MTT	.77			.77	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.88			.88	
			C 20	NTT	79.38			79.38	
			C 21	NTT	4.17			4.17	
			C 21	MTA	28,193.08-			28,193.08-	
			P 20	MPP	66.45			66.45	
			P 19	MPP	3.83			3.83	
			P 18	MPP	65.31-			65.31-	
			P 17	MPP	130.39-			130.39-	
			P 16	MPP	31.31-			31.31-	
			P 15	MPP	26.98-			26.98-	
			P 14	MPP	4.75			4.75	
			P 13	MPP	7.93			7.93	
			P 12	MPP	.00			.00	
			P 11	MPP	.07-			.07-	
			P 10	MPP	.00			.00	
			P 09	MPP	.18-			.18-	
			P 08	MPP	.87			.87	
			P 07	MPP	.08			.08	
			P 20	MTT	692.84			692.84	
			P 19	MTT	115.89			115.89	
			P 18	MTT	78.95			78.95	
			P 17	MTT	53.99			53.99	
			P 16	MTT	29.83			29.83	
			P 15	MTT	5.59			5.59	
			P 14	MTT	18.46			18.46	
			P 13	MTT	7.75			7.75	
			P 08	MTT	3.78			3.78	
			P 07	MTT	.32			.32	
			P 93	NTT	1.52			1.52	

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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.09			2.09	
		P 04	NTT	3.38			3.38	
		P 05	NTT				.00	
		P 06	NTT	1.77			1.77	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.86			.86	
		P 14	NTT	.56			.56	
		P 15	NTT	2.75			2.75	
		P 16	NTT	.19-			.19-	
		P 18	NTT	6.36			6.36	
		P 19	NTT	3.58			3.58	
		P 20	NTT	4.12			4.12	
								24,277.43-
TOTAL AGENCY TRANSFERS				214,918.10		.00		214,918.10

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,520.83			5,520.83	
									5,520.83
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	71,697.54			71,697.54	
			C	UTT	1,023.60			1,023.60	
			C	ZTT	798.91			798.91	
			C	STU	973,443.45			973,443.45	
			P	UTT	60.67			60.67	
			P	ZTT	221.87			221.87	
									1,047,246.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 21	MTT	3,102.01			3,102.01	
			C 20	MTT	2,634.39			2,634.39	
			C 19	MTT	177.06-			177.06-	
			C 18	MTT	34.28-			34.28-	
			C 17	MTT	.60			.60	
			C 16	MTT	1.18			1.18	
			C 15	MTT	5.01			5.01	
			C 14	MTT	1.59			1.59	
			C 21	NTT	7.75			7.75	
			C 20	NTT	148.52			148.52	
			C 19	NTT	1.63			1.63	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	52,652.09-			52,652.09-	
			P 20	MPP	124.32			124.32	
			P 19	MPP	7.09			7.09	
			P 18	MPP	121.28-			121.28-	
			P 17	MPP	248.43-			248.43-	
			P 16	MPP	62.37-			62.37-	
			P 15	MPP	54.61-			54.61-	
			P 14	MPP	9.83			9.83	
			P 13	MPP	16.89			16.89	
			P 12	MPP	.00			.00	
			P 11	MPP	.14-			.14-	
			P 10	MPP	.00			.00	
			P 09	MPP	.38-			.38-	
			P 08	MPP	1.77			1.77	
			P 07	MPP	.16			.16	
			P 20	MTT	1,296.23			1,296.23	
			P 19	MTT	215.13			215.13	
			P 18	MTT	146.62			146.62	
			P 17	MTT	102.88			102.88	
			P 16	MTT	59.43			59.43	
			P 15	MTT	11.30			11.30	
			P 14	MTT	38.23			38.23	
			P 13	MTT	16.50			16.50	
			P 08	MTT	7.75			7.75	

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

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 DATE: 05/17/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.66			.66	
		P 18	NTT	11.80			11.80	
		P 16	NTT	.37-			.37-	
		P 15	NTT	5.58			5.58	
		P 14	NTT	1.15			1.15	
		P 11	NTT	1.85			1.85	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.78			3.78	
		P 05	NTT				.00	
		P 04	NTT	8.29			8.29	
		P 03	NTT	5.02			5.02	
		P 93	NTT	3.10			3.10	
		P 20	NTT	7.70			7.70	
		P 19	NTT	6.64			6.64	
								45,338.63-
TOTAL AGENCY TRANSFERS				1,007,428.24		.00		1,007,428.24

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

PAGE: 329
 DATE: 05/17/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	14,388.21			14,388.21	
			C	UTT	205.42			205.42	
			C	ZTT	160.32			160.32	
			C	STU	226,394.09			226,394.09	
			P	UTT	12.67			12.67	
			P	ZTT	46.33			46.33	
									241,207.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 21	MTT	1,649.38			1,649.38	
			C 20	MTT	1,392.02			1,392.02	
			C 19	MTT	90.58-			90.58-	
			C 18	MTT	19.10-			19.10-	
			C 17	MTT	.37			.37	
			C 16	MTT	.71			.71	
			C 15	MTT	3.07			3.07	
			C 14	MTT	1.00			1.00	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.83			.83	
			C 20	NTT	78.48			78.48	
			C 21	NTT	4.12			4.12	
			C 21	MTA	27,833.15-			27,833.15-	
			P 20	MPP	65.69			65.69	
			P 19	MPP	3.63			3.63	
			P 18	MPP	67.55-			67.55-	
			P 17	MPP	153.72-			153.72-	
			P 16	MPP	37.77-			37.77-	
			P 15	MPP	33.39-			33.39-	
			P 14	MPP	6.19			6.19	
			P 13	MPP	10.34			10.34	
			P 12	MPP	.00			.00	
			P 11	MPP	.07-			.07-	
			P 10	MPP	.00			.00	
			P 09	MPP	.20-			.20-	
			P 08	MPP	.95			.95	
			P 07	MPP	.09			.09	
			P 20	MTT	684.94			684.94	
			P 19	MTT	110.06			110.06	
			P 18	MTT	81.67			81.67	
			P 17	MTT	63.65			63.65	
			P 16	MTT	35.99			35.99	
			P 15	MTT	6.90			6.90	
			P 14	MTT	24.07			24.07	
			P 13	MTT	10.11			10.11	
			P 08	MTT	4.14			4.14	
			P 07	MTT	.33			.33	
			P 93	NTT	1.11			1.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.79			1.79	
		P 04	NTT	2.89			2.89	
		P 05	NTT				.00	
		P 06	NTT	1.76			1.76	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	1.01			1.01	
		P 14	NTT	.73			.73	
		P 15	NTT	3.42			3.42	
		P 16	NTT	.23-			.23-	
		P 18	NTT	6.58			6.58	
		P 19	NTT	3.40			3.40	
		P 20	NTT	4.07			4.07	
								23,970.27-
TOTAL AGENCY TRANSFERS				217,236.77		.00		217,236.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C	21 MTA	.23-			.23-	.23-
DA14	CENTRAL ELEM	JDT	S09	001	C	21 MTA	.22-			.22-	.22-
TOTAL AGENCY TRANSFERS							.45-		.00		.45-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	C	21 MTA	.01-			.01-	.01-
DA32	HESPERIA UNIF	JIJ	S28	001	C	21 MTA	.01-			.01-	.01-
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	C	21 MTA	.01-			.01-	.01-
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C	21 MTA	5.77-			5.77-	5.77-
					P	93 NTT	40.15			40.15	40.15
DA58	SNOWLINE UNIF	JMW	S54	001	C	21 MTA	.02-			.02-	.02-
DA66	VICTOR HIGH	JPI	S68	001	C	21 MTA	.13-			.13-	.13-
TOTAL AGENCY TRANSFERS							34.20		.00		34.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFFEY HIGH	JOS	S63	001	C	21 MTA	.04-			.04-	.04-	
DA32	HESPERIA UNIF	JIJ	S28	001	C	21 MTA	.01-			.01-	.01-	
TOTAL AGENCY TRANSFERS							.05-		.00		.05-	.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 21 MTA	.12-			.12-	.12-
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 21 MTA	.20-			.20-	.20-
TOTAL AGENCY TRANSFERS			<u>.32-</u>		<u>.00</u>	<u>.32-</u>	<u>.32-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 MTA	.12-			.12-	.12-
TOTAL AGENCY TRANSFERS			.12-		.00		.12-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C	21 MTA	.01-			.01-	.01-	
DA66	VICTOR HIGH	JIJ	S28	001	C	21 MTA	.01-			.01-	.01-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	21,886.61			21,886.61	
			C	UTT	312.46			312.46	
			C	ZTT	243.88			243.88	
			C	STU	369,492.25			369,492.25	
			P	UTT	18.86			18.86	
			P	ZTT	68.99			68.99	
									392,023.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 21	MTT	1,928.27			1,928.27	
			C 20	MTT	1,626.28			1,626.28	
			C 19	MTT	108.64-			108.64-	
			C 18	MTT	20.56-			20.56-	
			C 17	MTT	.36			.36	
			C 16	MTT	.68			.68	
			C 15	MTT	2.92			2.92	
			C 14	MTT	.93			.93	
			C 21	NTT	4.82			4.82	
			C 20	NTT	91.68			91.68	
			C 19	NTT	1.00			1.00	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	32,440.78-			32,440.78-	
			P 20	MPP	76.74			76.74	
			P 19	MPP	4.36			4.36	
			P 18	MPP	72.71-			72.71-	
			P 17	MPP	146.92-			146.92-	
			P 16	MPP	36.21-			36.21-	
			P 15	MPP	31.81-			31.81-	
			P 14	MPP	5.70			5.70	
			P 13	MPP	9.85			9.85	
			P 12	MPP	.00			.00	
			P 11	MPP	.09-			.09-	
			P 10	MPP	.00			.00	
			P 09	MPP	.25-			.25-	
			P 08	MPP	1.15			1.15	
			P 07	MPP	.10			.10	
			P 20	MTT	800.20			800.20	
			P 19	MTT	132.00			132.00	
			P 18	MTT	87.90			87.90	
			P 17	MTT	60.85			60.85	
			P 16	MTT	34.51			34.51	
			P 15	MTT	6.59			6.59	
			P 14	MTT	22.18			22.18	
			P 13	MTT	9.62			9.62	
			P 08	MTT	5.02			5.02	
			P 07	MTT	.43			.43	
			P 18	NTT	7.07			7.07	

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.21-			.21-	
		P 15	NTT	3.25			3.25	
		P 14	NTT	.67			.67	
		P 11	NTT	1.11			1.11	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	2.39			2.39	
		P 05	NTT				.00	
		P 04	NTT	5.09			5.09	
		P 03	NTT	3.14			3.14	
		P 93	NTT	2.61			2.61	
		P 20	NTT	4.75			4.75	
		P 19	NTT	4.07			4.07	
								27,909.89-
TOTAL AGENCY TRANSFERS				364,113.16		.00		364,113.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,074.24			2,074.24	
			C	UTT	29.62			29.62	
			C	ZTT	23.11			23.11	
			C	STU	190,341.16			190,341.16	
			P	UTT	1.65			1.65	
			P	ZTT	6.01			6.01	
									192,475.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 21	MTA	.53-			.53-	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 09	MPP				.00	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 08	MTT	.06			.06	
			P 07	MTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.03			.03	
			P 05	NTT				.00	
			P 04	NTT	.07			.07	
			P 03	NTT	.05			.05	
			P 93	NTT	.04			.04	
			P 11	NTT	.01			.01	
			P 08	NTT				.00	
									.25-
TOTAL AGENCY TRANSFERS					192,475.54		.00	192,475.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,014.54			5,014.54	
			C	UTT	71.59			71.59	
			C	ZTT	55.88			55.88	
			C	STU	297,893.39			297,893.39	
			P	UTT	4.42			4.42	
			P	ZTT	16.16			16.16	
									303,055.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 21	MTT	846.60			846.60	
			C 20	MTT	715.06			715.06	
			C 19	MTT	46.68-			46.68-	
			C 18	MTT	8.67-			8.67-	
			C 17	MTT	.15			.15	
			C 16	MTT	.29			.29	
			C 15	MTT	1.19			1.19	
			C 14	MTT	.37			.37	
			C 21	NTT	2.12			2.12	
			C 20	NTT	40.32			40.32	
			C 19	NTT	.43			.43	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	14,170.44-			14,170.44-	
			P 20	MPP	33.74			33.74	
			P 19	MPP	1.87			1.87	
			P 18	MPP	30.67-			30.67-	
			P 17	MPP	61.76-			61.76-	
			P 16	MPP	15.12-			15.12-	
			P 15	MPP	12.95-			12.95-	
			P 14	MPP	2.29			2.29	
			P 13	MPP	3.98			3.98	
			P 12	MPP	.00			.00	
			P 11	MPP	.03-			.03-	
			P 10	MPP	.00			.00	
			P 09	MPP	.10-			.10-	
			P 08	MPP	.49			.49	
			P 07	MPP	.04			.04	
			P 20	MTT	351.84			351.84	
			P 19	MTT	56.73			56.73	
			P 18	MTT	37.08			37.08	
			P 17	MTT	25.57			25.57	
			P 16	MTT	14.41			14.41	
			P 15	MTT	2.68			2.68	
			P 14	MTT	8.88			8.88	
			P 13	MTT	3.89			3.89	
			P 08	MTT	2.14			2.14	
			P 07	MTT	.19			.19	
			P 18	NTT	2.99			2.99	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.09-			.09-	
		P 15	NTT	1.32			1.32	
		P 14	NTT	.26			.26	
		P 11	NTT	.46			.46	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.08			1.08	
		P 05	NTT				.00	
		P 04	NTT	2.43			2.43	
		P 03	NTT	1.54			1.54	
		P 93	NTT	1.59			1.59	
		P 20	NTT	2.09			2.09	
		P 19	NTT	1.76			1.76	
								12,178.64-
TOTAL AGENCY TRANSFERS				290,877.34		.00		290,877.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 342
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	15,408.00			15,408.00	
			C	UTT	219.97			219.97	
			C	ZTT	171.68			171.68	
			C	STU	204,234.06			204,234.06	
			P	UTT	13.18			13.18	
			P	ZTT	48.21			48.21	
									220,095.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 21	MTT	300.66			300.66	
			C 20	MTT	261.89			261.89	
			C 19	MTT	17.94-			17.94-	
			C 18	MTT	3.53-			3.53-	
			C 17	MTT	.06			.06	
			C 16	MTT	.11			.11	
			C 15	MTT	.52			.52	
			C 14	MTT	.16			.16	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.17			.17	
			C 20	NTT	14.76			14.76	
			C 21	NTT	.75			.75	
			C 21	MTA	5,241.55-			5,241.55-	
			P 20	MPP	12.36			12.36	
			P 19	MPP	.72			.72	
			P 18	MPP	12.50-			12.50-	
			P 17	MPP	25.28-			25.28-	
			P 16	MPP	6.12-			6.12-	
			P 15	MPP	5.63-			5.63-	
			P 14	MPP	1.02			1.02	
			P 13	MPP	1.81			1.81	
			P 12	MPP	.00			.00	
			P 11	MPP	.02-			.02-	
			P 10	MPP	.00			.00	
			P 09	MPP	.05-			.05-	
			P 08	MPP	.23			.23	
			P 07	MPP	.02			.02	
			P 20	MTT	128.86			128.86	
			P 19	MTT	21.79			21.79	
			P 18	MTT	15.11			15.11	
			P 17	MTT	10.47			10.47	
			P 16	MTT	5.83			5.83	
			P 15	MTT	1.16			1.16	
			P 14	MTT	3.97			3.97	
			P 13	MTT	1.77			1.77	
			P 08	MTT	.98			.98	
			P 07	MTT	.09			.09	
			P 93	NTT	.67			.67	

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 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.79			.79	
		P 04	NTT	1.22			1.22	
		P 05	NTT				.00	
		P 06	NTT	.49			.49	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.21			.21	
		P 14	NTT	.12			.12	
		P 15	NTT	.57			.57	
		P 16	NTT	.04-			.04-	
		P 18	NTT	1.22			1.22	
		P 19	NTT	.67			.67	
		P 20	NTT	.77			.77	
								4,520.66-
TOTAL AGENCY TRANSFERS				215,574.44		.00		215,574.44

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	62.97			62.97	
									62.97
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	92,277.22			92,277.22	
			C	UTT	1,317.42			1,317.42	
			C	ZTT	1,028.23			1,028.23	
			C	STU	1,009,168.59			1,009,168.59	
			P	UTT	78.86			78.86	
			P	ZTT	288.39			288.39	
									1,104,158.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	21 MTT	3,718.64			3,718.64	
			C	20 MTT	3,135.20			3,135.20	
			C	19 MTT	210.35-			210.35-	
			C	18 MTT	40.55-			40.55-	
			C	17 MTT	.73			.73	
			C	16 MTT	1.46			1.46	
			C	15 MTT	6.27			6.27	
			C	14 MTT	1.99			1.99	
			C	21 NTT	9.29			9.29	
			C	20 NTT	176.75			176.75	
			C	19 NTT	1.93			1.93	
			C	18 NTT	.00			.00	
			C	17 NTT	.00			.00	
			C	21 MTA	62,758.19-			62,758.19-	
			P	20 MPP	147.95			147.95	
			P	19 MPP	8.43			8.43	
			P	18 MPP	143.42-			143.42-	
			P	17 MPP	302.38-			302.38-	
			P	16 MPP	77.22-			77.22-	
			P	15 MPP	68.21-			68.21-	
			P	14 MPP	12.27			12.27	
			P	13 MPP	21.42			21.42	
			P	12 MPP	.00			.00	
			P	11 MPP	.18-			.18-	
			P	10 MPP	.00			.00	
			P	09 MPP	.51-			.51-	
			P	08 MPP	2.43			2.43	
			P	07 MPP	.23			.23	
			P	20 MTT	1,542.66			1,542.66	
			P	19 MTT	255.59			255.59	
			P	18 MTT	173.40			173.40	
			P	17 MTT	125.22			125.22	
			P	16 MTT	73.59			73.59	
			P	15 MTT	14.12			14.12	
			P	14 MTT	47.72			47.72	
			P	13 MTT	20.92			20.92	
			P	08 MTT	10.66			10.66	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.91			.91	
		P 18	NTT	13.96			13.96	
		P 16	NTT	.46-			.46-	
		P 15	NTT	6.97			6.97	
		P 14	NTT	1.44			1.44	
		P 11	NTT	2.42			2.42	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	5.26			5.26	
		P 05	NTT				.00	
		P 04	NTT	12.12			12.12	
		P 03	NTT	7.72			7.72	
		P 93	NTT	5.59			5.59	
		P 20	NTT	9.17			9.17	
		P 19	NTT	7.89			7.89	
								54,019.15-
TOTAL AGENCY TRANSFERS				1,050,202.53		.00		1,050,202.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	19,290.93			19,290.93	
			C	UTT	275.41			275.41	
			C	ZTT	214.95			214.95	
			C	STU	418,645.09			418,645.09	
			P	UTT	15.41			15.41	
			P	ZTT	56.34			56.34	
									438,498.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 21	MTT	2,773.88			2,773.88	
			C 20	MTT	2,412.12			2,412.12	
			C 19	MTT	165.80-			165.80-	
			C 18	MTT	32.59-			32.59-	
			C 17	MTT	.57			.57	
			C 16	MTT	1.11			1.11	
			C 15	MTT	4.76			4.76	
			C 14	MTT	1.48			1.48	
			C 21	NTT	6.93			6.93	
			C 20	NTT	135.99			135.99	
			C 19	NTT	1.53			1.53	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	48,323.83-			48,323.83-	
			P 20	MPP	113.82			113.82	
			P 19	MPP	6.65			6.65	
			P 18	MPP	115.29-			115.29-	
			P 17	MPP	235.69-			235.69-	
			P 16	MPP	58.83-			58.83-	
			P 15	MPP	51.82-			51.82-	
			P 14	MPP	9.15			9.15	
			P 13	MPP	15.47			15.47	
			P 12	MPP	.00			.00	
			P 11	MPP	.13-			.13-	
			P 10	MPP	.00			.00	
			P 09	MPP	.36-			.36-	
			P 08	MPP	1.74			1.74	
			P 07	MPP	.17			.17	
			P 20	MTT	1,186.86			1,186.86	
			P 19	MTT	201.45			201.45	
			P 18	MTT	139.37			139.37	
			P 17	MTT	97.60			97.60	
			P 16	MTT	56.06			56.06	
			P 15	MTT	10.72			10.72	
			P 14	MTT	35.58			35.58	
			P 13	MTT	15.12			15.12	
			P 08	MTT	7.59			7.59	
			P 07	MTT	.65			.65	
			P 18	NTT	11.22			11.22	

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

PAGE: 347
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.35-			.35-	
		P 15	NTT	5.30			5.30	
		P 14	NTT	1.07			1.07	
		P 11	NTT	1.71			1.71	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.74			3.74	
		P 05	NTT				.00	
		P 04	NTT	8.73			8.73	
		P 03	NTT	5.42			5.42	
		P 93	NTT	3.68			3.68	
		P 20	NTT	7.05			7.05	
		P 19	NTT	6.22			6.22	
								41,694.18-
TOTAL AGENCY TRANSFERS				396,803.95		.00		396,803.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 348
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	22,500.10			22,500.10	
			C	UTT	321.22			321.22	
			C	ZTT	250.72			250.72	
			C	STU	313,399.79			313,399.79	
			P	UTT	19.30			19.30	
			P	ZTT	70.60			70.60	
									336,561.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 21	MTT	4,700.53			4,700.53	
			C 20	MTT	4,001.31			4,001.31	
			C 19	MTT	274.20-			274.20-	
			C 18	MTT	54.34-			54.34-	
			C 17	MTT	.96			.96	
			C 16	MTT	1.91			1.91	
			C 15	MTT	8.19			8.19	
			C 14	MTT	2.59			2.59	
			C 21	NTT	11.75			11.75	
			C 20	NTT	225.58			225.58	
			C 19	NTT	2.52			2.52	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	80,450.57-			80,450.57-	
			P 20	MPP	188.82			188.82	
			P 19	MPP	10.99			10.99	
			P 18	MPP	192.24-			192.24-	
			P 17	MPP	396.68-			396.68-	
			P 16	MPP	101.03-			101.03-	
			P 15	MPP	89.24-			89.24-	
			P 14	MPP	15.95			15.95	
			P 13	MPP	27.43			27.43	
			P 12	MPP	.00			.00	
			P 11	MPP	.23-			.23-	
			P 10	MPP	.00			.00	
			P 09	MPP	.63-			.63-	
			P 08	MPP	2.99			2.99	
			P 07	MPP	.27			.27	
			P 20	MTT	1,968.82			1,968.82	
			P 19	MTT	333.18			333.18	
			P 18	MTT	232.41			232.41	
			P 17	MTT	164.27			164.27	
			P 16	MTT	96.28			96.28	
			P 15	MTT	18.47			18.47	
			P 14	MTT	62.02			62.02	
			P 13	MTT	26.80			26.80	
			P 08	MTT	13.06			13.06	
			P 07	MTT	1.12			1.12	
			P 18	NTT	18.71			18.71	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.60-			.60-	
		P 15	NTT	9.12			9.12	
		P 14	NTT	1.87			1.87	
		P 11	NTT	3.01			3.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	6.36			6.36	
		P 05	NTT				.00	
		P 04	NTT	14.54			14.54	
		P 03	NTT	9.13			9.13	
		P 93	NTT	6.18			6.18	
		P 20	NTT	11.69			11.69	
		P 19	NTT	10.29			10.29	
								69,350.64-
TOTAL AGENCY TRANSFERS				267,211.09		.00		267,211.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 350
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	10,889.19			10,889.19	
			C	UTT	155.46			155.46	
			C	ZTT	121.33			121.33	
			C	STU	318,256.17			318,256.17	
			P	UTT	9.61			9.61	
			P	ZTT	35.15			35.15	
									329,466.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 21	MTT	3,184.86			3,184.86	
			C 20	MTT	2,688.47			2,688.47	
			C 19	MTT	178.24-			178.24-	
			C 18	MTT	34.08-			34.08-	
			C 17	MTT	.58			.58	
			C 16	MTT	1.14			1.14	
			C 15	MTT	4.86			4.86	
			C 14	MTT	1.50			1.50	
			C 21	NTT	7.96			7.96	
			C 20	NTT	151.56			151.56	
			C 19	NTT	1.64			1.64	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	53,546.21-			53,546.21-	
			P 20	MPP	126.87			126.87	
			P 19	MPP	7.14			7.14	
			P 18	MPP	120.54-			120.54-	
			P 17	MPP	243.80-			243.80-	
			P 16	MPP	60.80-			60.80-	
			P 15	MPP	52.88-			52.88-	
			P 14	MPP	9.25			9.25	
			P 13	MPP	15.77			15.77	
			P 12	MPP	.00			.00	
			P 11	MPP	.13-			.13-	
			P 10	MPP	.00			.00	
			P 09	MPP	.35-			.35-	
			P 08	MPP	1.59			1.59	
			P 07	MPP	.15			.15	
			P 20	MTT	1,322.85			1,322.85	
			P 19	MTT	216.57			216.57	
			P 18	MTT	145.73			145.73	
			P 17	MTT	100.96			100.96	
			P 16	MTT	57.93			57.93	
			P 15	MTT	10.94			10.94	
			P 14	MTT	36.00			36.00	
			P 13	MTT	15.41			15.41	
			P 08	MTT	6.96			6.96	
			P 07	MTT	.58			.58	
			P 18	NTT	11.73			11.73	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.37-			.37-	
		P 15	NTT	5.40			5.40	
		P 14	NTT	1.08			1.08	
		P 11	NTT	1.70			1.70	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.08			3.08	
		P 05	NTT				.00	
		P 04	NTT	6.01			6.01	
		P 03	NTT	3.69			3.69	
		P 93	NTT	3.02			3.02	
		P 20	NTT	7.86			7.86	
		P 19	NTT	6.69			6.69	
								46,069.87-
TOTAL AGENCY TRANSFERS				283,397.04		.00		283,397.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 352
 DATE: 05/17/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,523.56			3,523.56	
			C	UTT	50.31			50.31	
			C	ZTT	39.26			39.26	
			C	STU	107,507.31			107,507.31	
			P	UTT	3.01			3.01	
			P	ZTT	10.99			10.99	
									111,134.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 21	MTT	1,306.92			1,306.92	
			C 20	MTT	1,104.23			1,104.23	
			C 19	MTT	42.57-			42.57-	
			C 18	MTT	5.10-			5.10-	
			C 17	MTT	.07			.07	
			C 16	MTT	.12			.12	
			C 15	MTT	.63			.63	
			C 14	MTT	.18			.18	
			C 21	NTT	3.26			3.26	
			C 20	NTT	62.26			62.26	
			C 19	NTT	.39			.39	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	19,535.01-			19,535.01-	
			P 20	MPP	52.11			52.11	
			P 19	MPP	1.71			1.71	
			P 18	MPP	18.04-			18.04-	
			P 17	MPP	27.90-			27.90-	
			P 16	MPP	6.26-			6.26-	
			P 15	MPP	6.87-			6.87-	
			P 14	MPP	1.16			1.16	
			P 13	MPP	1.89			1.89	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.03-			.03-	
			P 08	MPP	.12			.12	
			P 07	MPP	.01			.01	
			P 20	MTT	543.32			543.32	
			P 19	MTT	51.72			51.72	
			P 18	MTT	21.80			21.80	
			P 17	MTT	11.55			11.55	
			P 16	MTT	5.97			5.97	
			P 15	MTT	1.43			1.43	
			P 14	MTT	4.50			4.50	
			P 13	MTT	1.84			1.84	
			P 08	MTT	.52			.52	
			P 07	MTT	.03			.03	
			P 18	NTT	1.75			1.75	

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.03-			.03-	
		P 15	NTT	.70			.70	
		P 14	NTT	.14			.14	
		P 11	NTT	.20			.20	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.36			.36	
		P 03	NTT	.24			.24	
		P 93	NTT	.24			.24	
		P 20	NTT	3.23			3.23	
		P 19	NTT	1.59			1.59	
TOTAL AGENCY TRANSFERS				94,678.96		.00		16,455.48-
								94,678.96

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

PAGE: 354
 DATE: 05/17/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	11,709.55			11,709.55	
			C	UTT	167.17			167.17	
			C	ZTT	130.48			130.48	
			C	STU	316,068.08			316,068.08	
			P	UTT	9.74			9.74	
			P	ZTT	35.67			35.67	
									328,120.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 21	MTT	1,071.81			1,071.81	
			C 20	MTT	919.53			919.53	
			C 19	MTT	61.61-			61.61-	
			C 18	MTT	11.98-			11.98-	
			C 17	MTT	.21			.21	
			C 16	MTT	.49			.49	
			C 15	MTT	1.95			1.95	
			C 14	MTT	.58			.58	
			C 21	NTT	2.68			2.68	
			C 20	NTT	51.84			51.84	
			C 19	NTT	.57			.57	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	18,357.28-			18,357.28-	
			P 20	MPP	43.39			43.39	
			P 19	MPP	2.47			2.47	
			P 18	MPP	42.36-			42.36-	
			P 17	MPP	85.03-			85.03-	
			P 16	MPP	25.77-			25.77-	
			P 15	MPP	21.24-			21.24-	
			P 14	MPP	3.53			3.53	
			P 13	MPP	5.97			5.97	
			P 12	MPP	.00			.00	
			P 11	MPP	.06-			.06-	
			P 10	MPP	.00			.00	
			P 09	MPP	.15-			.15-	
			P 08	MPP	.67			.67	
			P 07	MPP	.06			.06	
			P 20	MTT	452.45			452.45	
			P 19	MTT	74.86			74.86	
			P 18	MTT	51.22			51.22	
			P 17	MTT	35.21			35.21	
			P 16	MTT	24.56			24.56	
			P 15	MTT	4.39			4.39	
			P 14	MTT	13.73			13.73	
			P 13	MTT	5.84			5.84	
			P 08	MTT	2.95			2.95	
			P 07	MTT	.25			.25	
			P 18	NTT	4.13			4.13	

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.16-			.16-	
		P 15	NTT	2.17			2.17	
		P 14	NTT	.41			.41	
		P 11	NTT	.68			.68	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.45			1.45	
		P 05	NTT				.00	
		P 04	NTT	3.32			3.32	
		P 03	NTT	2.14			2.14	
		P 93	NTT	2.18			2.18	
		P 20	NTT	2.69			2.69	
		P 19	NTT	2.31			2.31	
								15,812.95-
TOTAL AGENCY TRANSFERS				312,307.74		.00		312,307.74

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

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 DATE: 05/17/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,091.45			2,091.45	
			C	UTT	29.86			29.86	
			C	ZTT	23.30			23.30	
			C	STU	438,866.53			438,866.53	
			P	UTT	1.82			1.82	
			P	ZTT	6.62			6.62	
									441,019.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 21	MTT	143.46			143.46	
			C 20	MTT	123.18			123.18	
			C 19	MTT	8.09-			8.09-	
			C 18	MTT	1.55-			1.55-	
			C 17	MTT	.02			.02	
			C 16	MTT	.05			.05	
			C 15	MTT	.22			.22	
			C 14	MTT	.05			.05	
			C 21	NTT	.36			.36	
			C 20	NTT	6.94			6.94	
			C 19	NTT	.07			.07	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	2,441.61-			2,441.61-	
			P 20	MPP	5.81			5.81	
			P 19	MPP	.32			.32	
			P 18	MPP	5.49-			5.49-	
			P 17	MPP	11.16-			11.16-	
			P 16	MPP	2.75-			2.75-	
			P 15	MPP	2.33-			2.33-	
			P 14	MPP	.34			.34	
			P 13	MPP	.62			.62	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.08			.08	
			P 07	MPP	.01			.01	
			P 20	MTT	60.61			60.61	
			P 19	MTT	9.83			9.83	
			P 18	MTT	6.63			6.63	
			P 17	MTT	4.62			4.62	
			P 16	MTT	2.61			2.61	
			P 15	MTT	.48			.48	
			P 14	MTT	1.30			1.30	
			P 13	MTT	.60			.60	
			P 08	MTT	.36			.36	
			P 07	MTT	.03			.03	
			P 18	NTT	.53			.53	

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

PAGE: 357
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.24			.24	
		P 14	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.18			.18	
		P 05	NTT				.00	
		P 04	NTT	.42			.42	
		P 03	NTT	.28			.28	
		P 93	NTT	.36			.36	
		P 20	NTT	.36			.36	
		P 19	NTT	.31			.31	
								2,101.60-
TOTAL AGENCY TRANSFERS				438,917.98		.00		438,917.98

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

PAGE: 358
 DATE: 05/17/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	44,730.59			44,730.59	
			C	UTT	638.60			638.60	
			C	ZTT	498.43			498.43	
			C	STU	703,974.04			703,974.04	
			P	UTT	38.56			38.56	
			P	ZTT	141.01			141.01	
									750,021.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 21	MTT	2,723.34			2,723.34	
			C 20	MTT	2,313.02			2,313.02	
			C 19	MTT	155.55-			155.55-	
			C 18	MTT	30.46-			30.46-	
			C 17	MTT	.53			.53	
			C 16	MTT	1.02			1.02	
			C 15	MTT	4.32			4.32	
			C 14	MTT	1.36			1.36	
			C 21	NTT	6.80			6.80	
			C 20	NTT	130.40			130.40	
			C 19	NTT	1.44			1.44	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	46,244.53-			46,244.53-	
			P 20	MPP	109.15			109.15	
			P 19	MPP	6.24			6.24	
			P 18	MPP	107.74-			107.74-	
			P 17	MPP	217.39-			217.39-	
			P 16	MPP	54.03-			54.03-	
			P 15	MPP	47.09-			47.09-	
			P 14	MPP	8.37			8.37	
			P 13	MPP	14.45			14.45	
			P 12	MPP	.00			.00	
			P 11	MPP	.12-			.12-	
			P 10	MPP	.00			.00	
			P 09	MPP	.33-			.33-	
			P 08	MPP	1.55			1.55	
			P 07	MPP	.14			.14	
			P 20	MTT	1,138.11			1,138.11	
			P 19	MTT	189.00			189.00	
			P 18	MTT	130.26			130.26	
			P 17	MTT	90.02			90.02	
			P 16	MTT	51.49			51.49	
			P 15	MTT	9.75			9.75	
			P 14	MTT	32.55			32.55	
			P 13	MTT	14.12			14.12	
			P 08	MTT	6.74			6.74	
			P 07	MTT	.58			.58	
			P 18	NTT	10.49			10.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 359
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.33-			.33-	
		P 15	NTT	4.81			4.81	
		P 14	NTT	.98			.98	
		P 11	NTT	1.59			1.59	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.28			3.28	
		P 05	NTT				.00	
		P 04	NTT	7.47			7.47	
		P 03	NTT	4.75			4.75	
		P 93	NTT	3.75			3.75	
		P 20	NTT	6.76			6.76	
		P 19	NTT	5.83			5.83	
								39,823.11-
TOTAL AGENCY TRANSFERS				710,198.12		.00		710,198.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	22,050.11			22,050.11	
			C	UTT	314.81			314.81	
			C	ZTT	245.70			245.70	
			C	STU	431,179.37			431,179.37	
			P	UTT	18.78			18.78	
			P	ZTT	68.70			68.70	
									453,877.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 21	MTT	3,272.74			3,272.74	
			C 20	MTT	2,764.65			2,764.65	
			C 19	MTT	189.24-			189.24-	
			C 18	MTT	37.04-			37.04-	
			C 17	MTT	.65			.65	
			C 16	MTT	1.26			1.26	
			C 15	MTT	5.44			5.44	
			C 14	MTT	1.70			1.70	
			C 21	NTT	8.18			8.18	
			C 20	NTT	155.86			155.86	
			C 19	NTT	1.74			1.74	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	55,583.92-			55,583.92-	
			P 20	MPP	130.47			130.47	
			P 19	MPP	7.58			7.58	
			P 18	MPP	131.02-			131.02-	
			P 17	MPP	267.80-			267.80-	
			P 16	MPP	66.95-			66.95-	
			P 15	MPP	59.18-			59.18-	
			P 14	MPP	10.52			10.52	
			P 13	MPP	18.19			18.19	
			P 12	MPP	.00			.00	
			P 11	MPP	.15-			.15-	
			P 10	MPP	.00			.00	
			P 09	MPP	.43-			.43-	
			P 08	MPP	2.08			2.08	
			P 07	MPP	.20			.20	
			P 20	MTT	1,360.32			1,360.32	
			P 19	MTT	229.93			229.93	
			P 18	MTT	158.39			158.39	
			P 17	MTT	110.90			110.90	
			P 16	MTT	63.80			63.80	
			P 15	MTT	12.25			12.25	
			P 14	MTT	40.92			40.92	
			P 13	MTT	17.77			17.77	
			P 08	MTT	9.10			9.10	
			P 07	MTT	.79			.79	
			P 18	NTT	12.75			12.75	

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

PAGE: 361
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.40-			.40-	
		P 15	NTT	6.05			6.05	
		P 14	NTT	1.23			1.23	
		P 11	NTT	1.99			1.99	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	4.62			4.62	
		P 05	NTT				.00	
		P 04	NTT	10.63			10.63	
		P 03	NTT	6.83			6.83	
		P 93	NTT	4.64			4.64	
		P 20	NTT	8.08			8.08	
		P 19	NTT	7.10			7.10	
								47,886.78-
TOTAL AGENCY TRANSFERS				405,990.69		.00		405,990.69

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

PAGE: 362
 DATE: 05/17/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	18,812.98			18,812.98	
			C	UTT	268.58			268.58	
			C	ZTT	209.62			209.62	
			C	STU	306,901.70			306,901.70	
			P	UTT	16.13			16.13	
			P	ZTT	58.97			58.97	
									326,267.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 21	MTT	396.14			396.14	
			C 20	MTT	347.14			347.14	
			C 19	MTT	23.98-			23.98-	
			C 18	MTT	4.87-			4.87-	
			C 17	MTT	.08			.08	
			C 16	MTT	.18			.18	
			C 15	MTT	.77			.77	
			C 14	MTT	.25			.25	
			C 21	NTT	.99			.99	
			C 20	NTT	19.57			19.57	
			C 19	NTT	.22			.22	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	6,979.06-			6,979.06-	
			P 20	MPP	16.38			16.38	
			P 19	MPP	.96			.96	
			P 18	MPP	17.26-			17.26-	
			P 17	MPP	35.86-			35.86-	
			P 16	MPP	9.18-			9.18-	
			P 15	MPP	8.37-			8.37-	
			P 14	MPP	1.54			1.54	
			P 13	MPP	2.75			2.75	
			P 12	MPP	.00			.00	
			P 11	MPP	.03-			.03-	
			P 10	MPP	.00			.00	
			P 09	MPP	.08-			.08-	
			P 08	MPP	.37			.37	
			P 07	MPP	.04			.04	
			P 20	MTT	170.81			170.81	
			P 19	MTT	29.15			29.15	
			P 18	MTT	20.86			20.86	
			P 17	MTT	14.85			14.85	
			P 16	MTT	8.75			8.75	
			P 15	MTT	1.73			1.73	
			P 14	MTT	6.00			6.00	
			P 13	MTT	2.68			2.68	
			P 08	MTT	1.64			1.64	
			P 07	MTT	.15			.15	
			P 18	NTT	1.68			1.68	

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

PAGE: 363
 DATE: 05/17/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.05-			.05-	
		P 15	NTT	.85			.85	
		P 14	NTT	.19			.19	
		P 11	NTT	.33			.33	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.87			.87	
		P 05	NTT				.00	
		P 04	NTT	2.04			2.04	
		P 03	NTT	1.34			1.34	
		P 93	NTT	1.25			1.25	
		P 20	NTT	1.02			1.02	
		P 19	NTT	.90			.90	
								6,024.27-
TOTAL AGENCY TRANSFERS				320,243.71		.00		320,243.71

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

PAGE: 364
 DATE: 05/17/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	39,681.97			39,681.97	
			C	UTT	566.53			566.53	
			C	ZTT	442.17			442.17	
			C	STU	932,419.03			932,419.03	
			P	UTT	34.56			34.56	
			P	ZTT	126.36			126.36	
									973,270.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 21	MTT	6,905.45			6,905.45	
			C 20	MTT	5,808.00			5,808.00	
			C 19	MTT	390.05-			390.05-	
			C 18	MTT	75.66-			75.66-	
			C 17	MTT	1.32			1.32	
			C 16	MTT	2.59			2.59	
			C 15	MTT	10.83			10.83	
			C 14	MTT	3.43			3.43	
			C 21	NTT	17.26			17.26	
			C 20	NTT	327.44			327.44	
			C 19	NTT	3.59			3.59	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	116,242.12-			116,242.12-	
			P 20	MPP	274.07			274.07	
			P 19	MPP	15.64			15.64	
			P 18	MPP	267.63-			267.63-	
			P 17	MPP	543.58-			543.58-	
			P 16	MPP	137.37-			137.37-	
			P 15	MPP	117.92-			117.92-	
			P 14	MPP	21.14			21.14	
			P 13	MPP	36.51			36.51	
			P 12	MPP	.00			.00	
			P 11	MPP	.30-			.30-	
			P 10	MPP	.00			.00	
			P 09	MPP	.83-			.83-	
			P 08	MPP	3.98			3.98	
			P 07	MPP	.38			.38	
			P 20	MTT	2,857.79			2,857.79	
			P 19	MTT	473.93			473.93	
			P 18	MTT	323.55			323.55	
			P 17	MTT	225.10			225.10	
			P 16	MTT	130.91			130.91	
			P 15	MTT	24.40			24.40	
			P 14	MTT	82.21			82.21	
			P 13	MTT	35.68			35.68	
			P 08	MTT	17.40			17.40	
			P 07	MTT	1.51			1.51	
			P 18	NTT	26.05			26.05	

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

PAGE: 365
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.82-			.82-	
		P 15	NTT	12.05			12.05	
		P 14	NTT	2.47			2.47	
		P 11	NTT	3.96			3.96	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	8.77			8.77	
		P 05	NTT				.00	
		P 04	NTT	19.99			19.99	
		P 03	NTT	12.64			12.64	
		P 93	NTT	9.14			9.14	
		P 20	NTT	16.98			16.98	
		P 19	NTT	14.64			14.64	
								100,045.48-
TOTAL AGENCY TRANSFERS				873,225.14		.00		873,225.14

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

PAGE: 366
 DATE: 05/17/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	803.91			803.91	
			C	UTT	11.48			11.48	
			C	ZTT	8.96			8.96	
			C	STU	909,451.19			909,451.19	
			P	UTT	.68			.68	
			P	ZTT	2.51			2.51	
									910,278.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 21	MTT	276.85			276.85	
			C 20	MTT	234.91			234.91	
			C 19	MTT	15.69-			15.69-	
			C 18	MTT	2.98-			2.98-	
			C 17	MTT	.05			.05	
			C 16	MTT	.11			.11	
			C 15	MTT	.47			.47	
			C 14	MTT	.14			.14	
			C 21	NTT	.69			.69	
			C 20	NTT	13.24			13.24	
			C 19	NTT	.14			.14	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	4,685.52-			4,685.52-	
			P 20	MPP	11.09			11.09	
			P 19	MPP	.63			.63	
			P 18	MPP	10.52-			10.52-	
			P 17	MPP	21.14-			21.14-	
			P 16	MPP	5.65-			5.65-	
			P 15	MPP	5.12-			5.12-	
			P 14	MPP	.92			.92	
			P 13	MPP	1.60			1.60	
			P 12	MPP	.00			.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.00			.00	
			P 09	MPP	.04-			.04-	
			P 08	MPP	.19			.19	
			P 07	MPP	.01			.01	
			P 20	MTT	115.59			115.59	
			P 19	MTT	19.06			19.06	
			P 18	MTT	12.73			12.73	
			P 17	MTT	8.75			8.75	
			P 16	MTT	5.38			5.38	
			P 15	MTT	1.06			1.06	
			P 14	MTT	3.56			3.56	
			P 13	MTT	1.56			1.56	
			P 08	MTT	.80			.80	
			P 07	MTT	.07			.07	
			P 18	NTT	1.02			1.02	

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

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 DATE: 05/17/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.03-			.03-	
		P 15	NTT	.52			.52	
		P 14	NTT	.11			.11	
		P 11	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT	.95			.95	
		P 03	NTT	.62			.62	
		P 93	NTT	.61			.61	
		P 20	NTT	.68			.68	
		P 19	NTT	.58			.58	
								4,031.42-
TOTAL AGENCY TRANSFERS				906,247.31		.00		906,247.31

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

PAGE: 368
 DATE: 05/17/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	11,078.73			11,078.73	
			C	UTT	158.17			158.17	
			C	ZTT	123.45			123.45	
			C	STU	161,425.56			161,425.56	
			P	UTT	9.42			9.42	
			P	ZTT	34.42			34.42	
									172,829.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 21	MTT	979.63			979.63	
			C 20	MTT	827.07			827.07	
			C 19	MTT	55.49-			55.49-	
			C 18	MTT	10.75-			10.75-	
			C 17	MTT	.19			.19	
			C 16	MTT	.37			.37	
			C 15	MTT	1.59			1.59	
			C 14	MTT	.52			.52	
			C 21	NTT	2.45			2.45	
			C 20	NTT	46.63			46.63	
			C 19	NTT	.51			.51	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	16,546.48-			16,546.48-	
			P 20	MPP	39.03			39.03	
			P 19	MPP	2.22			2.22	
			P 18	MPP	38.04-			38.04-	
			P 17	MPP	78.73-			78.73-	
			P 16	MPP	19.82-			19.82-	
			P 15	MPP	17.26-			17.26-	
			P 14	MPP	3.15			3.15	
			P 13	MPP	5.54			5.54	
			P 12	MPP	.00			.00	
			P 11	MPP	.05-			.05-	
			P 10	MPP	.00			.00	
			P 09	MPP	.14-			.14-	
			P 08	MPP	.65			.65	
			P 07	MPP	.06			.06	
			P 20	MTT	406.95			406.95	
			P 19	MTT	67.42			67.42	
			P 18	MTT	45.97			45.97	
			P 17	MTT	32.61			32.61	
			P 16	MTT	18.89			18.89	
			P 15	MTT	3.57			3.57	
			P 14	MTT	12.27			12.27	
			P 13	MTT	5.42			5.42	
			P 08	MTT	2.85			2.85	
			P 07	MTT	.24			.24	
			P 18	NTT	3.70			3.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 369
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.12-			.12-	
		P 15	NTT	1.77			1.77	
		P 14	NTT	.37			.37	
		P 11	NTT	.63			.63	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.29			1.29	
		P 05	NTT				.00	
		P 04	NTT	2.67			2.67	
		P 03	NTT	2.26			2.26	
		P 93	NTT	1.12			1.12	
		P 20	NTT	2.42			2.42	
		P 19	NTT	2.09			2.09	
								14,242.76-
TOTAL AGENCY TRANSFERS				158,586.99		.00		158,586.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 370
 DATE: 05/17/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	402.86			402.86	
			C	UTT	5.75			5.75	
			C	ZTT	4.49			4.49	
			C	STU	19,311.31			19,311.31	
			P	UTT	.36			.36	
			P	ZTT	1.35			1.35	
									19,726.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 21	MTT	31.77			31.77	
			C 20	MTT	32.19			32.19	
			C 19	MTT	58.15-			58.15-	
			C 18	MTT	3.21-			3.21-	
			C 17	MTT	.04			.04	
			C 16	MTT	.01			.01	
			C 15	MTT	.05			.05	
			C 14	MTT	.01			.01	
			C 21	NTT	.08			.08	
			C 20	NTT	1.81			1.81	
			C 19	NTT	.54			.54	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	3,860.53-			3,860.53-	
			P 20	MPP	1.52			1.52	
			P 19	MPP	2.33			2.33	
			P 18	MPP	11.36-			11.36-	
			P 17	MPP	17.99-			17.99-	
			P 16	MPP	.65-			.65-	
			P 15	MPP	.55-			.55-	
			P 14	MPP	.11			.11	
			P 13	MPP	.19			.19	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.02			.02	
			P 07	MPP	.01			.01	
			P 20	MTT	15.84			15.84	
			P 19	MTT	70.66			70.66	
			P 18	MTT	13.74			13.74	
			P 17	MTT	7.45			7.45	
			P 16	MTT	.61			.61	
			P 15	MTT	.12			.12	
			P 14	MTT	.42			.42	
			P 13	MTT	.18			.18	
			P 08	MTT	.12			.12	
			P 07	MTT	.01			.01	
			P 18	NTT	1.11			1.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 03	NTT	.09			.09	
		P 93	NTT	.15			.15	
		P 20	NTT	.10			.10	
		P 19	NTT	2.18			2.18	
								3,768.73-
TOTAL AGENCY TRANSFERS				15,957.39		.00		15,957.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	30,924.57			30,924.57	
			C	UTT	441.50			441.50	
			C	ZTT	344.58			344.58	
			C	STU	447,929.14			447,929.14	
			P	UTT	26.92			26.92	
			P	ZTT	98.47			98.47	
									479,765.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 21	MTT	1,380.18			1,380.18	
			C 20	MTT	1,181.15			1,181.15	
			C 19	MTT	80.29-			80.29-	
			C 18	MTT	15.89-			15.89-	
			C 17	MTT	.28			.28	
			C 16	MTT	.55			.55	
			C 15	MTT	2.39			2.39	
			C 14	MTT	.77			.77	
			C 21	NTT	3.45			3.45	
			C 20	NTT	66.59			66.59	
			C 19	NTT	.73			.73	
			C 18	NTT	.00			.00	
			C 17	NTT	.00			.00	
			C 21	MTA	23,677.16-			23,677.16-	
			P 20	MPP	55.73			55.73	
			P 19	MPP	3.22			3.22	
			P 18	MPP	56.19-			56.19-	
			P 17	MPP	114.79-			114.79-	
			P 16	MPP	29.05-			29.05-	
			P 15	MPP	26.09-			26.09-	
			P 14	MPP	4.73			4.73	
			P 13	MPP	8.13			8.13	
			P 12	MPP	.00			.00	
			P 11	MPP	.07-			.07-	
			P 10	MPP	.00			.00	
			P 09	MPP	.21-			.21-	
			P 08	MPP	1.03			1.03	
			P 07	MPP	.09			.09	
			P 20	MTT	581.18			581.18	
			P 19	MTT	97.56			97.56	
			P 18	MTT	67.93			67.93	
			P 17	MTT	47.54			47.54	
			P 16	MTT	27.68			27.68	
			P 15	MTT	5.39			5.39	
			P 14	MTT	18.39			18.39	
			P 13	MTT	7.94			7.94	
			P 08	MTT	4.49			4.49	
			P 07	MTT	.37			.37	
			P 18	NTT	5.47			5.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.17-			.17-	
		P 15	NTT	2.67			2.67	
		P 14	NTT	.56			.56	
		P 11	NTT	.91			.91	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	2.10			2.10	
		P 05	NTT				.00	
		P 04	NTT	4.53			4.53	
		P 03	NTT	2.91			2.91	
		P 93	NTT	2.48			2.48	
		P 20	NTT	3.45			3.45	
		P 19	NTT	3.01			3.01	
								20,404.33-
TOTAL AGENCY TRANSFERS				459,360.85		.00		459,360.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 374
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	14,521.25			14,521.25	
			C	UTT	207.31			207.31	
			C	ZTT	161.81			161.81	
			C	STU	202,809.85			202,809.85	
			P	UTT	12.61			12.61	
			P	ZTT	46.08			46.08	
								217,758.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 21	MTT	1,271.06			1,271.06	
			C 20	MTT	1,088.38			1,088.38	
			C 19	MTT	74.12-			74.12-	
			C 18	MTT	14.31-			14.31-	
			C 17	MTT	.24			.24	
			C 16	MTT	.47			.47	
			C 15	MTT	1.99			1.99	
			C 14	MTT	.62			.62	
			C 17	NTT	.00			.00	
			C 18	NTT	.00			.00	
			C 19	NTT	.69			.69	
			C 20	NTT	61.36			61.36	
			C 21	NTT	3.17			3.17	
			C 21	MTA	21,774.00-			21,774.00-	
			P 20	MPP	51.36			51.36	
			P 19	MPP	2.97			2.97	
			P 18	MPP	50.62-			50.62-	
			P 17	MPP	101.29-			101.29-	
			P 16	MPP	25.00-			25.00-	
			P 15	MPP	21.63-			21.63-	
			P 14	MPP	3.83			3.83	
			P 13	MPP	6.64			6.64	
			P 12	MPP	.00			.00	
			P 11	MPP	.06-			.06-	
			P 10	MPP	.00			.00	
			P 09	MPP	.16-			.16-	
			P 08	MPP	.73			.73	
			P 07	MPP	.07			.07	
			P 20	MTT	535.53			535.53	
			P 19	MTT	90.06			90.06	
P 18	MTT	61.20			61.20				
P 17	MTT	41.94			41.94				
P 16	MTT	23.83			23.83				
P 15	MTT	4.48			4.48				
P 14	MTT	14.88			14.88				
P 13	MTT	6.49			6.49				
P 08	MTT	3.19			3.19				
P 07	MTT	.27			.27				
P 93	NTT	1.60			1.60				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 375
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.18			2.18	
		P 04	NTT	3.43			3.43	
		P 05	NTT				.00	
		P 06	NTT	1.54			1.54	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT	.73			.73	
		P 14	NTT	.44			.44	
		P 15	NTT	2.21			2.21	
		P 16	NTT	.15-			.15-	
		P 18	NTT	4.92			4.92	
		P 19	NTT	2.78			2.78	
		P 20	NTT	3.18			3.18	
								18,762.88-
TOTAL AGENCY TRANSFERS				198,996.03		.00		198,996.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 MTA	.18-			.18-	.18-	
TOTAL AGENCY TRANSFERS							.18-		.00		.18-	.18-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	.69-			.69-	
		P 93	NTI	.36			.36	
								.33-
TOTAL AGENCY TRANSFERS				.33-		.00		.33-

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

PAGE: 378
 DATE: 05/17/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 21	MTA	.33-			.33-	
			C	SPS	6.62			6.62	
			C	STS	38.92			38.92	
			C	STU	12,376.97			12,376.97	
			C	UPT				.00	
			C	UTT	7.03-			7.03-	
			P	SPS	3.16			3.16	
			P	STS	3.83			3.83	
			P	STU	108.76			108.76	
									12,530.90
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 21	MTT	12.89			12.89	
			C 20	MTT	11.66			11.66	
			C 19	MTT	.50-			.50-	
			C 18	MTT	.08-			.08-	
			C 17	MTT	.01			.01	
			C 16	MTT				.00	
			C 15	MTT	.01			.01	
			C 14	MTT				.00	
			C 21	NTT	.04			.04	
			C 20	NTT	.66			.66	
			C 19	NTT				.00	
			C 18	NTT				.00	
			C 17	NTT				.00	
			C	STS	140.25			140.25	
			C	UTT	2.00			2.00	
			C	ZTT	1.56			1.56	
			C 21	MTA	209.61-			209.61-	
			C	STU	7,047.27			7,047.27	
			P 20	MPP	.55			.55	
			P 19	MPP	.02			.02	
			P 18	MPP	.29-			.29-	
			P 17	MPP	.69-			.69-	
			P 16	MPP	.19-			.19-	
			P 15	MPP	.09-			.09-	
			P 14	MPP	.02			.02	
			P 13	MPP	.04			.04	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 09	MPP				.00	
			P 08	MPP	.01			.01	
			P 07	MPP				.00	
			P 20	MTT	5.73			5.73	
			P 19	MTT	.60			.60	
			P 18	MTT	.35			.35	
			P 17	MTT	.29			.29	

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

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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.18			.18	
		P 15	MTT	.02			.02	
		P 14	MTT	.07			.07	
		P 13	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 18	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 93	NTT	.08			.08	
		P 20	NTT	.04			.04	
		P 19	NTT	.02			.02	
		P	SPS	19.44			19.44	
		P	STS	46.35			46.35	
		P	UTT	.12			.12	
		P	ZTT	.47			.47	
								7,079.51
TOTAL AGENCY TRANSFERS				19,610.41		.00		19,610.41

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

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 DATE: 05/17/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 21	MPP				.00	
			C 21	MTA	491.65-			491.65-	
			C 21	MTT	25.85-			25.85-	
			C	SPS	2.74			2.74	
			C	STS	7.48-			7.48-	
			C	STU	22.21			22.21	
			C	UPT	2.50			2.50	
			C	UTT	20.36			20.36	
			C	ZPT	1.05			1.05	
			C	ZTT	14.22			14.22	
			P	SPS	303.82			303.82	
			P	STS	343.57			343.57	
			P	STU	317,727.78			317,727.78	
			P	ZPT	24.29			24.29	
			P	ZTT	55.17			55.17	
									317,992.73
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 21	MTT	32.70			32.70	
			C 20	MTT	28.09			28.09	
			C 19	MTT	1.86-			1.86-	
			C 18	MTT	.37-			.37-	
			C 17	MTT				.00	
			C 16	MTT	.02			.02	
			C 15	MTT	.06			.06	
			C 14	MTT	.02			.02	
			C 21	NTT	.08			.08	
			C 20	NTT	1.58			1.58	
			C 19	NTT	.02			.02	
			C 18	NTT				.00	
			C 17	NTT				.00	
			C	STS	355.74			355.74	
			C	UTT	5.08			5.08	
			C	ZTT	3.97			3.97	
			C 21	MTA	560.65-			560.65-	
			C	STU	61,546.86			61,546.86	
			P 20	MPP	1.33			1.33	
			P 19	MPP	.08			.08	
			P 18	MPP	1.32-			1.32-	
			P 17	MPP	2.74-			2.74-	
			P 16	MPP	.72-			.72-	
			P 15	MPP	.65-			.65-	
			P 14	MPP	.12			.12	
			P 13	MPP	.29			.29	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 09	MPP				.00	

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

PAGE: 381
 DATE: 05/17/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.03			.03	
		P 07	MPP				.00	
		P 20	MTT	13.82			13.82	
		P 19	MTT	2.27			2.27	
		P 18	MTT	1.60			1.60	
		P 17	MTT	1.13			1.13	
		P 16	MTT	.68			.68	
		P 15	MTT	.13			.13	
		P 14	MTT	.47			.47	
		P 13	MTT	.28			.28	
		P 08	MTT	.14			.14	
		P 07	MTT	.01			.01	
		P 18	NTT	.13			.13	
		P 16	NTT				.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 03	NTT	.09			.09	
		P 20	NTT	.08			.08	
		P 19	NTT	.07			.07	
		P	SPS	46.83			46.83	
		P	STS	111.63			111.63	
		P	UTT	.31			.31	
		P	ZTT	1.13			1.13	
								61,588.86
TOTAL AGENCY TRANSFERS				379,581.59		.00		379,581.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 382
 DATE: 05/17/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C 21	MTA	42.82-			42.82-	
					C	STU	11.47			11.47	
											31.35-
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 21	MTT	.21			.21	
					C 20	MTT	.19			.19	
					C 19	MTT	.01-			.01-	
					C 18	MTT				.00	
					C 17	MTT				.00	
					C 16	MTT				.00	
					C 15	MTT				.00	
					C 14	MTT				.00	
					C 21	NTT				.00	
					C 20	NTT	.01			.01	
					C 19	NTT				.00	
					C 18	NTT				.00	
					C 17	NTT				.00	
					C	STS	2.27			2.27	
					C	UTT	.04			.04	
					C	ZTT	.02			.02	
					C 21	MTA	3.22-			3.22-	
					C	STU	13.77			13.77	
					P 20	MPP	.01			.01	
					P 19	MPP				.00	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.01-			.01-	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 20	MTT	.10			.10	
					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 08	MTT				.00	
					P 07	MTT				.00	
					P 18	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P	SPS			.28	.28	
		P	STS			.75	.75	
		P	UTT			.01	.01	
		P	ZTT			.01	.01	
								14.43
TOTAL AGENCY TRANSFERS				16.92-		.00		16.92-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 384
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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	STS			13.45	
						C	UTT			.19	
						C	ZTT			.15	
						C	STU			81.69	
						P	SPS			1.83	
						P	STS			4.35	
						P	UTT			.01	
						P	ZTT			.04	
											101.71
TOTAL AGENCY TRANSFERS							101.71		.00		101.71

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

PAGE: 385
 DATE: 05/17/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	STU	51.99			51.99	21.81-
			P	73.80-			73.80-	
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	18.06			18.06	264.34
			UTT	.26			.26	
			ZTT	.20			.20	
			STU	236.62			236.62	
			SPS	2.70			2.70	
			STS	6.43			6.43	
			UTT	.01			.01	
			ZTT	.06			.06	
TOTAL AGENCY TRANSFERS				242.53		.00	242.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	81.26-			81.26-	
			STS	812.71-			812.71-	
			STU	5,256.93			5,256.93	
			ZPT	1.94-			1.94-	
			ZTT	19.42-			19.42-	
			SPS	1.26			1.26	
			STS	5.06			5.06	
							4,347.92	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	339.52			339.52	
			UTT	4.84			4.84	
			ZTT	3.78			3.78	
			STU	70,072.60			70,072.60	
			SPS	52.21			52.21	
			STS	124.44			124.44	
			UTT	.35			.35	
ZTT	1.26			1.26				
							70,599.00	
TOTAL AGENCY TRANSFERS				74,946.92		.00		74,946.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 387
 DATE: 05/17/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	6.21			6.21	1,945.21
		C	STS	62.16			62.16	
		C	STU	399.89			399.89	
		P	STU	1,476.95			1,476.95	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	61.60			61.60	7,484.71
		C	UTT	.88			.88	
		C	ZTT	.69			.69	
		C	STU	7,393.03			7,393.03	
		P	SPS	8.35			8.35	
		P	STS	19.90			19.90	
		P	UTT	.05			.05	
		P	ZTT	.21			.21	
TOTAL AGENCY TRANSFERS				9,429.92		.00	9,429.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 21	MTA	.13-			.13-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P 08	NTT				.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: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 21	MTA	.44-			.44-	
		P 10	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.02	XCC		.02	
		P 08	MTT	.09			.09	
		P 07	MTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 03	NTT	.03			.03	
		P 93	NTT	.03	XCC		.03	
								.17-
TOTAL AGENCY TRANSFERS				.17-		.00		.17-

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

PAGE: 390
 DATE: 05/17/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	12.80	XCC	.03	12.77	
		C 20	MTT	10.80	XCC	.03	10.77	
		C 19	MTT	.74-	XCC		.74-	
		C 18	MTT	.15-	XCC		.15-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 21	NTT	.03	XCC		.03	
		C 20	NTT	.61	XCC		.61	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	139.25	XCC	.35	138.90	
		C	UTT	1.99	XCC		1.99	
		C	ZTT	1.55	XCC		1.55	
		C 21	MTA	217.16-			217.16-	
		C	SCA	824.21-			824.21-	
		C	STU	2,469.20	XCC	6.17	2,463.03	
		P 20	MPP	.51	XCC		.51	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.50-	XCC		.50-	
		P 17	MPP	1.04-	XCC		1.04-	
		P 16	MPP	.26-	XCC		.26-	
		P 15	MPP	.23-	XCC		.23-	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 20	MTT	5.31			5.31	
		P 19	MTT	.89			.89	
		P 18	MTT	.61			.61	
		P 17	MTT	.44			.44	
		P 16	MTT	.26			.26	
		P 15	MTT	.05			.05	
		P 14	MTT	.17			.17	
		P 13	MTT	.09			.09	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.05			.05	
		P 16	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.03			.03	
		P 93	NTT	.03	XCC		.03	
		P 20	NTT	.03			.03	
		P	UTT	.12	XCC		.12	
		P	ZTT	.43	XCC		.43	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	603.60			603.60	1,594.78
		P	SPA	672.25			672.25	
		P	STA	1,031.15			1,031.15	
								2,307.00
TOTAL AGENCY TRANSFERS				3,908.36		6.58		3,901.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 21	MTA	.05-			.05-	.05-
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	74.42	XCC	.19	74.23	
			C 20	MTT	57.79	XCC	.14	57.65	
			C 19	MTT	3.87-	XCC	.01-	3.86-	
			C 18	MTT	.68-	XCC		.68-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.09	XCC		.09	
			C 14	MTT	.03	XCC		.03	
			C 21	NTT	.19	XCC		.19	
			C 20	NTT	3.26	XCC	.01	3.25	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	809.52	XCC	2.02	807.50	
			C	UTT	11.56	XCC	.03	11.53	
			C	ZTT	9.02	XCC	.02	9.00	
			C 21	MTA	1,166.58-			1,166.58-	
			C	SCA	4,931.18-			4,931.18-	
			C	STU	13,577.42	XCC	33.94	13,543.48	
			P 20	MPP	2.73	XCC	.01	2.72	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	2.42-	XCC	.01-	2.41-	
			P 17	MPP	4.89-	XCC	.01-	4.88-	
			P 16	MPP	1.16-	XCC		1.16-	
			P 15	MPP	.98-	XCC		.98-	
			P 14	MPP	.16	XCC		.16	
			P 13	MPP	.35	XCC		.35	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.12	XCC		.12	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	28.44			28.44	
			P 19	MTT	4.71			4.71	
			P 18	MTT	2.92			2.92	
			P 17	MTT	2.02			2.02	
			P 16	MTT	1.10			1.10	
			P 15	MTT	.20			.20	
			P 14	MTT	.62			.62	
			P 13	MTT	.35			.35	
			P 08	MTT	.51			.51	
			P 07	MTT	.03			.03	
			P 20	NTT	.17			.17	
			P 19	NTT	.14			.14	
			P 18	NTT	.23			.23	

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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.10			.10	
		P 14	NTT	.02			.02	
		P 11	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.21			.21	
		P 05	NTT				.00	
		P 04	NTT	.36			.36	
		P 03	NTT	.21			.21	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.63	XCC		.63	
		P	ZTT	2.33	XCC		2.33	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	815.00			815.00	8,444.16
		P	SPA	485.95			485.95	
		P	STA	695.60			695.60	
								1,996.55
TOTAL AGENCY TRANSFERS				10,477.04		36.33		10,440.71

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	52.75	XCC	.13	52.62	
			C 20	MTT	44.79	XCC	.11	44.68	
			C 19	MTT	3.09-	XCC	.01-	3.08-	
			C 18	MTT	.58-	XCC		.58-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.09	XCC		.09	
			C 14	MTT	.02	XCC		.02	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT	2.52	XCC	.01	2.51	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	573.86	XCC	1.43	572.43	
			C	UTT	8.19	XCC	.02	8.17	
			C	ZTT	6.40	XCC	.02	6.38	
			C 21	MTA	903.32-			903.32-	
			C	SCA	3,428.86-			3,428.86-	
			C	STU	13,677.06	XCC	34.19	13,642.87	
			P 20	MPP	2.11	XCC	.01	2.10	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	2.07-	XCC	.01-	2.06-	
			P 17	MPP	4.42-	XCC	.01-	4.41-	
			P 16	MPP	1.10-	XCC		1.10-	
			P 15	MPP	.96-	XCC		.96-	
			P 14	MPP	.18	XCC		.18	
			P 13	MPP	.41	XCC		.41	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.15	XCC		.15	
			P 07	MPP	.02	XCC		.02	
			P 20	MTT	22.04			22.04	
			P 19	MTT	3.75			3.75	
			P 18	MTT	2.50			2.50	
			P 17	MTT	1.83			1.83	
			P 16	MTT	1.05			1.05	
			P 15	MTT	.20			.20	
			P 14	MTT	.68			.68	
			P 13	MTT	.40			.40	
			P 08	MTT	.69			.69	
			P 07	MTT	.06			.06	
			P 20	NTT	.13			.13	
			P 19	NTT	.12			.12	
			P 18	NTT	.21			.21	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 11	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.31			.31	
		P 05	NTT				.00	
		P 04	NTT	.63			.63	
		P 03	NTT	.38			.38	
		P 93	NTT	.30	XCC		.30	
		P	UTT	.50	XCC		.50	
		P	ZTT	1.78	XCC		1.78	
								10,026.27
TOTAL AGENCY TRANSFERS				10,062.16		35.89		10,026.27

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.31	XCC		.31	
		C 20	MTT	.28	XCC		.28	
		C 19	MTT	.02-	XCC		.02-	
		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 21	NTT		XCC		.00	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	3.42	XCC	.01	3.41	
		C	UTT	.05	XCC		.05	
		C	ZTT	.04	XCC		.04	
		C 21	MTA	5.67-			5.67-	
		C	SCA	23.85-			23.85-	
		C	STU	408.12	XCC	1.02	407.10	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.03-	XCC		.03-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		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 20	MTT	.13			.13	
		P 19	MTT	.03			.03	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								381.85
TOTAL AGENCY TRANSFERS				382.88		1.03		381.85

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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21	MTA	21.23-			21.23-	
		P 08	MPP	1.08			1.08	
		P 07	MPP	.09			.09	
		P 08	MTT	4.69			4.69	
		P 07	MTT	.38			.38	
		P 06	NTT	2.14			2.14	
		P 05	NTT				.00	
		P 04	NTT	3.80			3.80	
		P 03	NTT	2.16			2.16	
		P 93	NTT	2.48			2.48	
		P 08	NTT				.00	
		P 07	NTT				.00	
								4.41-
TOTAL AGENCY TRANSFERS				4.41-		.00		4.41-

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 21	MTA	.32-			.32-	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 07	MTT	.01			.01	
		P 08	MTT	.06			.06	
		P 93	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 05	NTT				.00	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.07-
TOTAL AGENCY TRANSFERS				.07-		.00		.07-

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 P 93	MTA NTT	.12- .20	XCC		.12- .20	.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 21	MTA	.23-			.23-	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
								.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 21	MTA	.39-			.39-	
		P 08	MPP	.02			.02	
		P 07	MPP	.01			.01	
		P 08	MTT	.08			.08	
		P 07	MTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.08			.08	
		P 03	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 21	MTA	.26-			.26-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.03			.03	
		P 93	NTT	.02	XCC		.02	
								.07-
TOTAL AGENCY TRANSFERS				.07-		.00		.07-

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	30.11	XCC	.08	30.03	
		C 20	MTT	26.01	XCC	.07	25.94	
		C 19	MTT	1.81-	XCC		1.81-	
		C 18	MTT	.35-	XCC		.35-	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT	.02	XCC		.02	
		C 21	NTT	.07	XCC		.07	
		C 20	NTT	1.47	XCC		1.47	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	327.53	XCC	.82	326.71	
		C	UTT	4.67	XCC	.01	4.66	
		C	ZTT	3.65	XCC	.01	3.64	
		C 21	MTA	523.84-			523.84-	
		C	SCA	2,079.44-			2,079.44-	
		C	STU	19,890.24	XCC	49.73	19,840.51	
		P 20	MPP	1.23	XCC		1.23	
		P 19	MPP	.07	XCC		.07	
		P 18	MPP	1.23-	XCC		1.23-	
		P 17	MPP	2.71-	XCC	.01-	2.70-	
		P 16	MPP	.71-	XCC		.71-	
		P 15	MPP	.64-	XCC		.64-	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.26	XCC		.26	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 20	MTT	12.80			12.80	
		P 19	MTT	2.19			2.19	
		P 18	MTT	1.49			1.49	
		P 17	MTT	1.12			1.12	
		P 16	MTT	.67			.67	
		P 15	MTT	.13			.13	
		P 14	MTT	.41			.41	
		P 13	MTT	.25			.25	
		P 08	MTT	.13			.13	
		P 07	MTT	.01			.01	
		P 20	NTT	.08			.08	
		P 19	NTT	.07			.07	
		P 18	NTT	.12			.12	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
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**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.12			.12	
		P 03	NTT	.07			.07	
		P 93	NTT	.06	XCC		.06	
		P	UTT	.29	XCC		.29	
		P	ZTT	1.06	XCC		1.06	
								17,645.33
TOTAL AGENCY TRANSFERS				17,696.04		50.71		17,645.33

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2.75	XCC	.01	2.74	
		C 20	MTT	2.46	XCC	.01	2.45	
		C 19	MTT	.17-	XCC		.17-	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.14	XCC		.14	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	29.97	XCC	.07	29.90	
		C	UTT	.43	XCC		.43	
		C	ZTT	.33	XCC		.33	
		C 21	MTA	49.71-			49.71-	
		C	SCA	180.16-			180.16-	
		C	STU	1,155.82	XCC	2.89	1,152.93	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP		XCC		.00	
		P 18	MPP	.13-	XCC		.13-	
		P 17	MPP	.27-	XCC		.27-	
		P 16	MPP	.04-	XCC		.04-	
		P 15	MPP	.06-	XCC		.06-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		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 20	MTT	1.21			1.21	
		P 19	MTT	.22			.22	
		P 18	MTT	.15			.15	
		P 17	MTT	.12			.12	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT	.04			.04	
		P 13	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	

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

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT	.02	XCC		.02	
		P	UTT	.03	XCC		.03	
		P	ZTT	.10	XCC		.10	
								960.57
TOTAL AGENCY TRANSFERS				963.55		2.98		960.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C 21	MTA	.01-			.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	21 MTA	.01-			.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 05/17/2022

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	MTA	.10-			.10-	
					P 15	MPP	.02-			.02-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 93	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 11	NTT				.00	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	5.96	XCC	.01	5.95	
		C 20	MTT	5.07	XCC	.01	5.06	
		C 19	MTT	.35-	XCC		.35-	
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 21	NTT	.02	XCC		.02	
		C 20	NTT	.28	XCC		.28	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	64.81	XCC	.16	64.65	
		C	UTT	.93	XCC		.93	
		C	ZTT	.72	XCC		.72	
		C 21	MTA	101.57-			101.57-	
		C	SCA	383.39-			383.39-	
		C	STU	1,228.91	XCC	3.07	1,225.84	
		P 20	MPP	.23	XCC		.23	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.23-	XCC		.23-	
		P 17	MPP	.49-	XCC		.49-	
		P 16	MPP	.12-	XCC		.12-	
		P 15	MPP	.08-	XCC		.08-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		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 20	MTT	2.49			2.49	
		P 19	MTT	.42			.42	
		P 18	MTT	.29			.29	
		P 17	MTT	.20			.20	
		P 16	MTT	.12			.12	
		P 15	MTT	.01			.01	
		P 14	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT		XCC		.00	
		P 20	NTT	.02			.02	
		P	UTT	.05	XCC		.05	
		P	ZTT	.20	XCC		.20	
								821.45
TOTAL AGENCY TRANSFERS				824.70		3.25		821.45

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

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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 21	MTA	9.29-			9.29-	
		P 17	MPP	1.22-			1.22-	
		P 16	MPP	.31-			.31-	
		P 15	MPP	.28-			.28-	
		P 14	MPP	.05			.05	
		P 13	MPP	.12			.12	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.20			.20	
		P 07	MPP	.02			.02	
		P 17	MTT	.50			.50	
		P 16	MTT	.29			.29	
		P 15	MTT	.06			.06	
		P 14	MTT	.20			.20	
		P 13	MTT	.12			.12	
		P 08	MTT	.84			.84	
		P 07	MTT	.07			.07	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.37			.37	
		P 05	NTT				.00	
		P 04	NTT	.68			.68	
		P 03	NTT	.39			.39	
		P 93	NTT	.29			.29	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
								6.82-
TOTAL AGENCY TRANSFERS				6.82-		.00		6.82-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 21	MTA	.60-			.60-	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 08	MTT	.18			.18	
		P 07	MTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.10			.10	
		P 03	NTT	.06			.06	
		P 93	NTT	.04	XCC		.04	
								.11-
TOTAL AGENCY TRANSFERS				.11-		.00		.11-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	4.47	XCC	.01	4.46	
		C 20	MTT	3.85	XCC	.01	3.84	
		C 19	MTT	.27-	XCC		.27-	
		C 18	MTT	.05-	XCC		.05-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.22	XCC		.22	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	48.60	XCC	.12	48.48	
		C	UTT	.69	XCC		.69	
		C	ZTT	.54	XCC		.54	
		C 21	MTA	77.53-			77.53-	
		C	SCA	282.88-			282.88-	
		C	STU	671.05	XCC	1.68	669.37	
		P 20	MPP	.19	XCC		.19	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.19-	XCC		.19-	
		P 17	MPP	.37-	XCC		.37-	
		P 16	MPP	.10-	XCC		.10-	
		P 15	MPP	.08-	XCC		.08-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.03	XCC		.03	
		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 20	MTT	1.90			1.90	
		P 19	MTT	.32			.32	
		P 18	MTT	.22			.22	
		P 17	MTT	.16			.16	
		P 16	MTT	.09			.09	
		P 15	MTT	.02			.02	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.15	XCC		.15	
		P	STU	944.31-			944.31-	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	140.96			140.96	574.80-
		P	SPA	283.05			283.05	
		P	STA	530.16			530.16	
								954.17
TOTAL AGENCY TRANSFERS				381.19		1.82		379.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	213.46	XCC	.53	212.93	
			C 20	MTT	184.52	XCC	.46	184.06	
			C 19	MTT	12.67-	XCC	.03-	12.64-	
			C 18	MTT	2.45-	XCC	.01-	2.44-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.09	XCC		.09	
			C 15	MTT	.37	XCC		.37	
			C 14	MTT	.11	XCC		.11	
			C 21	NTT	.53	XCC		.53	
			C 20	NTT	10.40	XCC	.03	10.37	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,322.19	XCC	5.81	2,316.38	
			C	UTT	33.15	XCC	.08	33.07	
			C	ZTT	25.88	XCC	.06	25.82	
			C 21	MTA	3,700.61-			3,700.61-	
			C	SCA	13,620.13-			13,620.13-	
			C	STU	41,772.04	XCC	104.43	41,667.61	
			P 20	MPP	8.70	XCC	.02	8.68	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	8.64-	XCC	.02-	8.62-	
			P 17	MPP	18.17-	XCC	.05-	18.12-	
			P 16	MPP	4.64-	XCC	.01-	4.63-	
			P 15	MPP	4.08-	XCC	.01-	4.07-	
			P 14	MPP	.72	XCC		.72	
			P 13	MPP	1.65	XCC		1.65	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.04-	XCC		.04-	
			P 08	MPP	.22	XCC		.22	
			P 07	MPP	.02	XCC		.02	
			P 20	MTT	90.79			90.79	
			P 19	MTT	15.41			15.41	
			P 18	MTT	10.45			10.45	
			P 17	MTT	7.52			7.52	
			P 16	MTT	4.42			4.42	
			P 15	MTT	.84			.84	
			P 14	MTT	2.81			2.81	
			P 13	MTT	1.61			1.61	
			P 08	MTT	.94			.94	
			P 07	MTT	.08			.08	
			P 20	NTT	.54			.54	
			P 19	NTT	.47			.47	
			P 18	NTT	.84			.84	

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.42			.42	
		P 14	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.44			.44	
		P 05	NTT				.00	
		P 04	NTT	.78			.78	
		P 03	NTT	.43			.43	
		P 93	NTT	.37	XCC		.37	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	7.40	XCC	.02	7.38	
				27,352.12			27,240.81	27,240.81
TOTAL AGENCY TRANSFERS					111.31			27,240.81

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	9.65	XCC	.02	9.63	
		C 20	MTT	8.46	XCC	.02	8.44	
		C 19	MTT	.59-	XCC		.59-	
		C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 21	NTT	.02	XCC		.02	
		C 20	NTT	.48	XCC		.48	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	104.96	XCC	.26	104.70	
		C	UTT	1.50	XCC		1.50	
		C	ZTT	1.17	XCC		1.17	
		C 21	MTA	169.68-			169.68-	
		C	SCA	779.70-			779.70-	
		C	STU	16,168.32	XCC	40.42	16,127.90	
		P 20	MPP	.40	XCC		.40	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.41-	XCC		.41-	
		P 17	MPP	.83-	XCC		.83-	
		P 16	MPP	.21-	XCC		.21-	
		P 15	MPP	.18-	XCC		.18-	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP		XCC		.00	
		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 20	MTT	4.17			4.17	
		P 19	MTT	.71			.71	
		P 18	MTT	.49			.49	
		P 17	MTT	.34			.34	
		P 16	MTT	.21			.21	
		P 15	MTT	.04			.04	
		P 14	MTT	.13			.13	
		P 13	MTT	.07			.07	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 18	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 93	NTT	.06	XCC		.06	
		P	UTT	.09	XCC		.09	
		P	ZTT	.33	XCC		.33	
								15,309.54
TOTAL AGENCY TRANSFERS				15,350.26		40.72		15,309.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA 420 420	C 21	MTA	.10-			.10-	
DA02	DEBT SERVICE BOND 2	AAA FAD FAD	C 21	MTA	.15-			.15-	.10-
GA01	GENERAL TAX LEVY	ECB 420 420	C 21	MTT	50.08	XCC	.13	49.95	.15-
			C 20	MTT	43.08	XCC	.11	42.97	
			C 19	MTT	2.96-	XCC	.01-	2.95-	
			C 18	MTT	.57-	XCC		.57-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.03	XCC		.03	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT	2.43	XCC	.01	2.42	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	544.78	XCC	1.36	543.42	
			C	UTT	7.78	XCC	.02	7.76	
			C	ZTT	6.07	XCC	.02	6.05	
			C 21	MTA	864.31-			864.31-	
			C	SCA	3,186.57-			3,186.57-	
			C	STU	8,524.25	XCC	21.31	8,502.94	
			P 20	MPP	2.04	XCC	.01	2.03	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	2.01-	XCC	.01-	2.00-	
			P 17	MPP	4.20-	XCC	.01-	4.19-	
			P 16	MPP	1.06-	XCC		1.06-	
			P 15	MPP	.93-	XCC		.93-	
			P 14	MPP	.17	XCC		.17	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	21.19			21.19	
			P 19	MTT	3.59			3.59	
			P 18	MTT	2.44			2.44	
			P 17	MTT	1.74			1.74	
			P 16	MTT	1.01			1.01	
			P 15	MTT	.19			.19	
			P 14	MTT	.64			.64	
			P 13	MTT	.37			.37	
			P 08	MTT	.21			.21	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02			.02	
		P 20	NTT	.13			.13	
		P 19	NTT	.12			.12	
		P 18	NTT	.20			.20	
		P 16	NTT				.00	
		P 15	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.21			.21	
		P 03	NTT	.11			.11	
		P 93	NTT	.09	XCC		.09	
		P	UTT	.47	XCC		.47	
		P	ZTT	1.72	XCC		1.72	
SS01 SEWER STANDBY	EBM 420 420	C	STA	60.60			60.60	5,130.67
SW01 WATER STANDBY	ECB 420 420	C	STA	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS				5,274.56		22.94		5,251.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	5.50	XCC	.01	5.49	
					C 20	MTT	4.62	XCC	.01	4.61	
					C 19	MTT	.31-	XCC		.31-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.26	XCC		.26	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	59.87	XCC	.15	59.72	
					C	UTT	.86	XCC		.86	
					C	ZTT	.67	XCC		.67	
					C 21	MTA	92.82-			92.82-	
					C	SCA	354.95-			354.95-	
					C	STU	1,042.37	XCC	2.61	1,039.76	
					P 20	MPP	.21	XCC		.21	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.21-	XCC		.21-	
					P 17	MPP	.44-	XCC		.44-	
					P 16	MPP	.11-	XCC		.11-	
					P 15	MPP	.10-	XCC		.10-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 20	MTT	2.28			2.28	
					P 19	MTT	.38			.38	
					P 18	MTT	.25			.25	
					P 17	MTT	.19			.19	
					P 16	MTT	.11			.11	
					P 15	MTT	.02			.02	
					P 14	MTT	.07			.07	
					P 13	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P 20	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.20	XCC		.20	
								666.42
TOTAL AGENCY TRANSFERS				669.20		2.78		666.42

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	3.60	XCC	.01	3.59	
			C 20	MTT	3.06	XCC	.01	3.05	
			C 19	MTT	.21-	XCC		.21-	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT	.17	XCC		.17	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	39.09	XCC	.10	38.99	
			C	UTT	.55	XCC		.55	
			C	ZTT	.43	XCC		.43	
			C 21	MTA	61.40-			61.40-	
			C	SCA	228.39-			228.39-	
			C	STU	519.25	XCC	1.30	517.95	
			P 20	MPP	.15	XCC		.15	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.14-	XCC		.14-	
			P 17	MPP	.29-	XCC		.29-	
			P 16	MPP	.08-	XCC		.08-	
			P 15	MPP	.06-	XCC		.06-	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.02	XCC		.02	
			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 20	MTT	1.50			1.50	
			P 19	MTT	.26			.26	
			P 18	MTT	.17			.17	
			P 17	MTT	.12			.12	
			P 16	MTT	.07			.07	
			P 15	MTT	.01			.01	
			P 14	MTT	.05			.05	
			P 13	MTT	.02			.02	
			P 08	MTT	.01			.01	
			P 07	MTT				.00	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 93	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.12	XCC		.12	
								276.77
TOTAL AGENCY TRANSFERS				278.19		1.42		276.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	6.77	XCC	.02	6.75	
		C 20	MTT	5.81	XCC	.01	5.80	
		C 19	MTT	.40-	XCC		.40-	
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 21	NTT	.02	XCC		.02	
		C 20	NTT	.33	XCC		.33	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	73.73	XCC	.18	73.55	
		C	UTT	1.06	XCC		1.06	
		C	ZTT	.82	XCC		.82	
		C 21	MTA	133.47-			133.47-	
		C	SCA	974.69-			974.69-	
		C	STU	52,336.84	XCC	130.84	52,206.00	
		P 20	MPP	.27	XCC		.27	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.25-	XCC		.25-	
		P 17	MPP	.51-	XCC		.51-	
		P 16	MPP	.12-	XCC		.12-	
		P 15	MPP	.11-	XCC		.11-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.17-	XCC		.17-	
		P 08	MPP	.77	XCC		.77	
		P 07	MPP	.07	XCC		.07	
		P 20	MTT	2.86			2.86	
		P 19	MTT	.48			.48	
		P 18	MTT	.30			.30	
		P 17	MTT	.21			.21	
		P 16	MTT	.12			.12	
		P 15	MTT	.02			.02	
		P 14	MTT	.07			.07	
		P 13	MTT	.06			.06	
		P 08	MTT	3.39			3.39	
		P 07	MTT	.28			.28	
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 18	NTT	.03			.03	

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AGENCY: UD50 CSA 70
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**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.58			1.58	
		P 05	NTT				.00	
		P 04	NTT	3.03			3.03	
		P 03	NTT	1.75			1.75	
		P 93	NTT	1.39	XCC		1.39	
		P	UTT	.06	XCC		.06	
		P	ZTT	.23	XCC		.23	
								51,201.68
TOTAL AGENCY TRANSFERS				51,332.73		131.05		51,201.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 21	MTA	.08-			.08-	
		P 93	NTT	.04	XCC		.04	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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 TIME: 22:16:29

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

PAGE: 432
 DATE: 05/17/2022

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C 21	MTA	.28-			.28-	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 21	MTA	.22-			.22-	
					P 07	MPP				.00	
					P 07	MTT				.00	
					P 93	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.03			.03	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
											.10-
TOTAL AGENCY TRANSFERS							.38-		.00		.38-

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

PAGE: 433
DATE: 05/17/2022

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	C 21 MTA	.50-			.50-	.50-
TOTAL AGENCY TRANSFERS			<u>.50-</u>		<u>.00</u>	<u>.50-</u>	<u>.50-</u>

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

PAGE: 434
 DATE: 05/17/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	60.16	XCC	.15	60.01	
			C 20	MTT	51.33	XCC	.13	51.20	
			C 19	MTT	3.53-	XCC	.01-	3.52-	
			C 18	MTT	.68-	XCC		.68-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.04	XCC		.04	
			C 21	NTT	.15	XCC		.15	
			C 20	NTT	2.89	XCC	.01	2.88	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	654.40	XCC	1.64	652.76	
			C	UTT	9.34	XCC	.02	9.32	
			C	ZTT	7.29	XCC	.02	7.27	
			C 21	MTA	1,032.75-			1,032.75-	
			C	SCA	3,822.13-			3,822.13-	
			C	STU	8,739.73	XCC	21.85	8,717.88	
			P 20	MPP	2.42	XCC	.01	2.41	
			P 19	MPP	.14	XCC		.14	
			P 18	MPP	2.43-	XCC	.01-	2.42-	
			P 17	MPP	5.11-	XCC	.01-	5.10-	
			P 16	MPP	1.31-	XCC		1.31-	
			P 15	MPP	1.15-	XCC		1.15-	
			P 14	MPP	.21	XCC		.21	
			P 13	MPP	.49	XCC		.49	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP		XCC		.00	
			P 20	MTT	25.26			25.26	
			P 19	MTT	4.30			4.30	
			P 18	MTT	2.94			2.94	
			P 17	MTT	2.11			2.11	
			P 16	MTT	1.24			1.24	
			P 15	MTT	.24			.24	
			P 14	MTT	.81			.81	
			P 13	MTT	.48			.48	
			P 08	MTT	.23			.23	
			P 07	MTT	.02			.02	
			P 19	NTT	.13			.13	
			P 18	NTT	.23			.23	
			P 16	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.12			.12	
		P 14	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT	.22			.22	
		P 03	NTT	.13			.13	
		P 93	NTT	.09	XCC		.09	
		P 20	NTT	.15			.15	
		P	UTT	.56	XCC		.56	
		P	ZTT	2.06	XCC		2.06	
								4,677.40
TOTAL AGENCY TRANSFERS				4,701.20		23.80		4,677.40

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

PAGE: 436
 DATE: 05/17/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	1.51	XCC		1.51	
			C 20	MTT	1.29	XCC		1.29	
			C 19	MTT	.09-	XCC		.09-	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT	.07	XCC		.07	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	16.42	XCC	.04	16.38	
			C	UTT	.23	XCC		.23	
			C	ZTT	.19	XCC		.19	
			C 21	MTA	25.75-			25.75-	
			C	SCA	98.44-			98.44-	
			C	STU	424.69	XCC	1.06	423.63	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP		XCC		.00	
			P 18	MPP	.06-	XCC		.06-	
			P 17	MPP	.12-	XCC		.12-	
			P 16	MPP	.03-	XCC		.03-	
			P 15	MPP	.03-	XCC		.03-	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 20	MTT	.63			.63	
			P 19	MTT	.10			.10	
			P 18	MTT	.07			.07	
			P 17	MTT	.05			.05	
			P 16	MTT	.03			.03	
			P 15	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 08	MTT				.00	
			P 07	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.05	XCC		.05	
								319.87
TOTAL AGENCY TRANSFERS				320.97		1.10		319.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2.00	XCC	.01	1.99	
		C 20	MTT	1.71	XCC		1.71	
		C 19	MTT	.11-	XCC		.11-	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.10	XCC		.10	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	21.81	XCC	.05	21.76	
		C	UTT	.31	XCC		.31	
		C	ZTT	.24	XCC		.24	
		C 21	MTA	34.12-			34.12-	
		C	SCA	126.75-			126.75-	
		C	STU	251.59	XCC	.63	250.96	
		P 20	MPP	.08	XCC		.08	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.07-	XCC		.07-	
		P 17	MPP	.15-	XCC		.15-	
		P 16	MPP	.04-	XCC		.04-	
		P 15	MPP	.03-	XCC		.03-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 20	MTT	.85			.85	
		P 19	MTT	.14			.14	
		P 18	MTT	.09			.09	
		P 17	MTT	.07			.07	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 16	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P 20	NTT	.01			.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.08	XCC		.08	
								117.29
TOTAL AGENCY TRANSFERS				117.98		.69		117.29

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

PAGE: 440
 DATE: 05/17/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.07	XCC		.07	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.01-	XCC		.01-	
			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 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	.78	XCC		.78	
			C	UTT	.02	XCC		.02	
			C	ZTT	.01	XCC		.01	
			C 21	MTA	1.24-			1.24-	
			C	SCA	4.86-			4.86-	
			C	STU	22.77	XCC	.06	22.71	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 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 20	MTT	.03			.03	
			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 08	MTT				.00	
			P 07	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT	.01			.01	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
SW01 WATER STANDBY	ECA 165 165	C	STA	466.35			466.35	17.58
		P	SPA	254.59			254.59	
		P	STA	407.40			407.40	
								1,128.34
TOTAL AGENCY TRANSFERS				1,145.98		.06		1,145.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 21	MTA	8.09-			8.09-	
					P 16	MPP	5.28	XCC	.01	5.27	
					P 15	MPP	1.07	XCC		1.07	
					P 13	MPP	.45	XCC		.45	
					P 16	MTT	7.80			7.80	
					P 15	MTT	1.35			1.35	
					P 13	MTT	.39			.39	
											8.24
GA01	GENERAL TAX LEVY	MPP	897	170	C 21	MTA	1.84-			1.84-	
					P 08	MPP	.11			.11	
					P 07	MPP	.01			.01	
					P 08	MTT	.51			.51	
					P 07	MTT	.04			.04	
					P 05	NTT	.00			.00	
					P 04	NTT	.30			.30	
					P 03	NTT	.17			.17	
					P 93	NTT	.14			.14	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.19			.19	
											.37-
TOTAL AGENCY TRANSFERS							7.88		.01		7.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 21	MTA	.40-			.40-	
		P 08	MPP	.02			.02	
		P 07	MPP				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.08			.08	
		P 03	NTT	.05			.05	
		P 93	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT				.00	
								.07-
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	262.65			262.65	
		P	SPA	152.25			152.25	
		P	STA	226.60			226.60	
								641.50
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	390.15			390.15	
		P	SPA	226.10			226.10	
		P	STA	336.60			336.60	
								952.85
TOTAL AGENCY TRANSFERS				1,594.28		.00		1,594.28

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	1.17	XCC		1.17	
					C 20	MTT	.97	XCC		.97	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	12.75	XCC	.03	12.72	
					C	UTT	.18	XCC		.18	
					C	ZTT	.14	XCC		.14	
					C 21	MTA	19.51-			19.51-	
					C	SCA	75.33-			75.33-	
					C	STU	180.81	XCC	.45	180.36	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP		XCC		.00	
					P 18	MPP	.04-	XCC		.04-	
					P 17	MPP	.09-	XCC		.09-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 20	MTT	.47			.47	
					P 19	MTT	.08			.08	
					P 18	MTT	.05			.05	
					P 17	MTT	.04			.04	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	310.48			310.48	101.31
								310.48
TOTAL AGENCY TRANSFERS				412.27		.48		411.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	7.18	XCC	.02	7.16	
					C 20	MTT	5.98	XCC	.01	5.97	
					C 19	MTT	.41-	XCC		.41-	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT	.34	XCC		.34	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	78.01	XCC	.20	77.81	
					C	UTT	1.11	XCC		1.11	
					C	ZTT	.87	XCC		.87	
					C 21	MTA	119.71-			119.71-	
					C	SCA	461.72-			461.72-	
					C	STU	1,188.27	XCC	2.97	1,185.30	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.26-	XCC		.26-	
					P 17	MPP	.55-	XCC		.55-	
					P 16	MPP	.14-	XCC		.14-	
					P 15	MPP	.13-	XCC		.13-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					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 20	MTT	2.95			2.95	
					P 19	MTT	.48			.48	
					P 18	MTT	.33			.33	
					P 17	MTT	.22			.22	
					P 16	MTT	.13			.13	
					P 15	MTT	.03			.03	
					P 14	MTT	.09			.09	
					P 13	MTT	.05			.05	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT	.03			.03	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.25	XCC		.25	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	61.50			61.50	700.74
		P	SPA	52.82			52.82	
		P	STA	73.80			73.80	
								188.12
TOTAL AGENCY TRANSFERS				892.06		3.20		888.86

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	510.60			510.60	
		P	SPA	382.58			382.58	
		P	STA	459.50			459.50	
								1,352.68
TOTAL AGENCY TRANSFERS				1,352.68		.00		1,352.68

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	60.45			60.45	
		P	SPA	37.01			37.01	
		P	STA	60.45			60.45	157.91
TOTAL AGENCY TRANSFERS				157.91		.00		157.91

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS			90.45		.00		90.45

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	216.33		216.33	216.33
TOTAL AGENCY TRANSFERS			<u>216.33</u>	<u>.00</u>		<u>216.33</u>

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	20.53	XCC	.05	20.48	
					C 20	MTT	16.48	XCC	.04	16.44	
					C 19	MTT	1.11-	XCC		1.11-	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.01	XCC		.01	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT	.92	XCC		.92	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	223.38	XCC	.56	222.82	
					C	UTT	3.19	XCC	.01	3.18	
					C	ZTT	2.49	XCC	.01	2.48	
					C 21	MTA	332.94-			332.94-	
					C	SCA	1,362.11-			1,362.11-	
					C	STU	5,224.57	XCC	13.06	5,211.51	
					P 20	MPP	.78	XCC		.78	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.75-	XCC		.75-	
					P 17	MPP	1.54-	XCC		1.54-	
					P 16	MPP	.39-	XCC		.39-	
					P 15	MPP	.34-	XCC		.34-	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 20	MTT	8.11			8.11	
					P 19	MTT	1.36			1.36	
					P 18	MTT	.89			.89	
					P 17	MTT	.64			.64	
					P 16	MTT	.37			.37	
					P 15	MTT	.07			.07	
					P 14	MTT	.24			.24	
					P 13	MTT	.13			.13	
					P 08	MTT	.08			.08	
					P 07	MTT	.01			.01	
					P 20	NTT	.05			.05	
					P 19	NTT	.04			.04	
					P 18	NTT	.07			.07	

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 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 03	NTT	.04			.04	
		P 93	NTT	.03	XCC		.03	
		P	UTT	.18	XCC		.18	
		P	ZTT	.66	XCC		.66	
								3,792.74
TOTAL AGENCY TRANSFERS				3,806.47		13.73		3,792.74

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.28	XCC		.28	
		C 20	MTT	.02-	XCC		.02-	
		C 19	MTT		XCC		.00	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	3.04	XCC	.01	3.03	
		C	UTT	.04	XCC		.04	
		C	ZTT	.03	XCC		.03	
		C 21	MTA	2.42-			2.42-	
		C	SCA	34.55-			34.55-	
		C	STU	816.76	XCC	2.04	814.72	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.07-	XCC		.07-	
		P 17	MPP	.18-	XCC		.18-	
		P 16	MPP	.05-	XCC		.05-	
		P 15	MPP	.04-	XCC		.04-	
		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	.01-	XCC		.01-	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 20	MTT	.01-			.01-	
		P 19	MTT				.00	
		P 18	MTT	.10			.10	
		P 17	MTT	.08			.08	
		P 16	MTT	.05			.05	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 03	NTT	.04			.04	
		P 93	NTT	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								781.24
TOTAL AGENCY TRANSFERS				783.29		2.05		781.24

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 21	MTA	15.97-			15.97-	
					P 18	MPP	1.18	XCC		1.18	
					P 18	MTT	4.45			4.45	
											10.34-
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 21	MTA	.24-			.24-	
					P 15	MPP	.05-			.05-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 93	NTT				.00	
											.20-
TOTAL AGENCY TRANSFERS							10.54-		.00		10.54-

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2.62	XCC	.01	2.61	
		C 20	MTT	2.23	XCC	.01	2.22	
		C 19	MTT	.15-	XCC		.15-	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.13	XCC		.13	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	28.56	XCC	.07	28.49	
		C	UTT	.41	XCC		.41	
		C	ZTT	.32	XCC		.32	
		C 21	MTA	44.66-			44.66-	
		C	SCA	169.89-			169.89-	
		C	STU	636.41	XCC	1.59	634.82	
		P 20	MPP	.10	XCC		.10	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.10-	XCC		.10-	
		P 17	MPP	.20-	XCC		.20-	
		P 16	MPP	.05-	XCC		.05-	
		P 15	MPP	.05-	XCC		.05-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		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 20	MTT	1.10			1.10	
		P 19	MTT	.18			.18	
		P 18	MTT	.12			.12	
		P 17	MTT	.08			.08	
		P 16	MTT	.05			.05	
		P 15	MTT	.01			.01	
		P 14	MTT	.04			.04	
		P 13	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	

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

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 DATE: 05/17/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.08	XCC		.08	
								455.83
TOTAL AGENCY TRANSFERS				457.51		1.68		455.83

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

PAGE: 459
 DATE: 05/17/2022

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 21	MTA	.25-			.25-	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 08	MTT	.07			.07	
		P 07	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 93	NTT	.02	XCC		.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	436.53			436.53	.05-
								436.53
TOTAL AGENCY TRANSFERS				436.48		.00		436.48

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

PAGE: 460
 DATE: 05/17/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 21	MTA	.04-			.04-	
		P 15	MPP				.00	
		P 14	MPP				.00	
		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 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 93	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 93 NTT P 03 NTT	.01			.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/17/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 21	MTA	.39-			.39-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 08	MTT	.07			.07	
					P 07	MTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT	.04			.04	
					P 93	NTT	.04	XCC		.04	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	
											.10-
SR01	ROAD IMPROVEMENTS	RCP	485	485	P	SPA	1,924.65			1,924.65	
					P	STA	2,741.45			2,741.45	
											4,666.10
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	90.90			90.90	
					P	SPA	130.05			130.05	
					P	STA	181.80			181.80	
											402.75
TOTAL AGENCY TRANSFERS							5,068.75		.00		5,068.75

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	4.35	XCC	.01	4.34	
		C 20	MTT	3.90	XCC	.01	3.89	
		C 19	MTT	.32-	XCC		.32-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.22	XCC		.22	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	47.24	XCC	.12	47.12	
		C	UTT	.68	XCC		.68	
		C	ZTT	.53	XCC		.53	
		C 21	MTA	81.22-			81.22-	
		C	SCA	301.10-			301.10-	
		C	STU	3,283.93	XCC	8.21	3,275.72	
		P 20	MPP	.18	XCC		.18	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.22-	XCC		.22-	
		P 17	MPP	.46-	XCC		.46-	
		P 16	MPP	.12-	XCC		.12-	
		P 15	MPP	.11-	XCC		.11-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 20	MTT	1.91			1.91	
		P 19	MTT	.38			.38	
		P 18	MTT	.26			.26	
		P 17	MTT	.19			.19	
		P 16	MTT	.11			.11	
		P 15	MTT	.02			.02	
		P 14	MTT	.08			.08	
		P 13	MTT	.05			.05	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 20	NTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.03			.03	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.16	XCC		.16	
								2,952.52
TOTAL AGENCY TRANSFERS				2,960.87		8.35		2,952.52

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 21	MTA	.26-			.26-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 07	MTT				.00	
		P 08	MTT	.04			.04	
		P 93	NTT	.04	XCC		.04	
		P 03	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 05	NTT				.00	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

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PROPERTY TAX DIVISION
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DATE: 05/17/2022

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 21 P 93	MTA NTT	.02- .01	XCC		.02- .01	.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 21 P 93	MTA NTT	.02- .01	XCC		.02- .01	.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	86.45	XCC	.22	86.23	
			C 20	MTT	73.66	XCC	.18	73.48	
			C 19	MTT	4.98-	XCC	.01-	4.97-	
			C 18	MTT	.95-	XCC		.95-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.13	XCC		.13	
			C 14	MTT	.04	XCC		.04	
			C 21	NTT	.22	XCC		.22	
			C 20	NTT	4.15	XCC	.01	4.14	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	940.51	XCC	2.35	938.16	
			C	UTT	13.42	XCC	.03	13.39	
			C	ZTT	10.48	XCC	.03	10.45	
			C 21	MTA	1,473.13-			1,473.13-	
			C	SCA	5,561.06-			5,561.06-	
			C	STU	17,995.50	XCC	44.99	17,950.51	
			P 20	MPP	3.48	XCC	.01	3.47	
			P 19	MPP	.20	XCC		.20	
			P 18	MPP	3.37-	XCC	.01-	3.36-	
			P 17	MPP	6.89-	XCC	.02-	6.87-	
			P 16	MPP	1.71-	XCC		1.71-	
			P 15	MPP	1.50-	XCC		1.50-	
			P 14	MPP	.26	XCC		.26	
			P 13	MPP	.60	XCC		.60	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	36.24			36.24	
			P 19	MTT	6.06			6.06	
			P 18	MTT	4.07			4.07	
			P 17	MTT	2.85			2.85	
			P 16	MTT	1.64			1.64	
			P 15	MTT	.31			.31	
			P 14	MTT	1.04			1.04	
			P 13	MTT	.58			.58	
			P 08	MTT	.32			.32	
			P 07	MTT	.03			.03	
			P 20	NTT	.22			.22	
			P 19	NTT	.18			.18	
			P 18	NTT	.32			.32	

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.15			.15	
		P 14	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.17			.17	
		P 05	NTT				.00	
		P 04	NTT	.33			.33	
		P 03	NTT	.20			.20	
		P 93	NTT	.15	XCC		.15	
		P	UTT	.81	XCC		.81	
		P	ZTT	2.96	XCC		2.96	
								12,086.62
TOTAL AGENCY TRANSFERS				12,134.40		47.78		12,086.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 470
DATE: 05/17/2022

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	198.65		198.65	198.65
TOTAL AGENCY TRANSFERS			<u>198.65</u>	<u>.00</u>		<u>198.65</u>

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PAGE: 471
DATE: 05/17/2022

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 472
DATE: 05/17/2022

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	446.60			446.60	
		P	SPA	107.12			107.12	
		P	STA	284.20			284.20	837.92
TOTAL AGENCY TRANSFERS				837.92		.00		837.92

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DATE: 05/17/2022

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	620.99			620.99	
		P	STA	758.70			758.70	
								1,379.69
TOTAL AGENCY TRANSFERS				1,379.69		.00		1,379.69

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DATE: 05/17/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	203.00			203.00	
		P	SPA	230.77			230.77	
		P	STA	345.10			345.10	
								778.87
TOTAL AGENCY TRANSFERS				778.87		.00		778.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/17/2022

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	30.60			30.60	30.60
TOTAL AGENCY TRANSFERS			<u>30.60</u>		<u>.00</u>		<u>30.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	52.95			52.95	
		P	SPA	9.36			9.36	
		P	STA	35.30			35.30	
								97.61
TOTAL AGENCY TRANSFERS				97.61		.00		97.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			15.15	.00		15.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	759.00			759.00	
		P	SPA	171.12			171.12	
		P	STA	455.40			455.40	
								1,385.52
TOTAL AGENCY TRANSFERS				1,385.52		.00		1,385.52

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	137.80			137.80	
		P	SPA	78.45			78.45	
		P	STA	116.60			116.60	332.85
TOTAL AGENCY TRANSFERS				332.85		.00		332.85

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	810.60			810.60	810.60
TOTAL AGENCY TRANSFERS			<u>810.60</u>		<u>.00</u>	<u>810.60</u>	<u>810.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	750.30			750.30	
		P	SPA	187.58			187.58	
		P	STA	750.30			750.30	
								1,688.18
TOTAL AGENCY TRANSFERS				1,688.18		.00		1,688.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	161.68			161.68	161.68
TOTAL AGENCY TRANSFERS			161.68		.00		161.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	140.97			140.97	140.97	
							<u>140.97</u>		<u>.00</u>		<u>140.97</u>	
TOTAL AGENCY TRANSFERS												140.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	55.55			55.55	
		P	SPA	5.75			5.75	
		P	STA	21.69			21.69	82.99
TOTAL AGENCY TRANSFERS				82.99		.00		82.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	753.28			753.28	
		P	SPA	204.95			204.95	
		P	STA	349.13			349.13	
								1,307.36
TOTAL AGENCY TRANSFERS				1,307.36		.00		1,307.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	243.85			243.85	243.85
TOTAL AGENCY TRANSFERS							243.85		.00		243.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	107.90			107.90	107.90
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	199.93			199.93	199.93
TOTAL AGENCY TRANSFERS							307.83		.00		307.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 490
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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,806.67			2,806.67	
			C 20	MTT	2,401.49	XCC	6.00	2,395.49	
			C 19	MTT	161.95-	XCC	.40-	161.55-	
			C 18	MTT	31.77-	XCC	.08-	31.69-	
			C 17	MTT	.40	XCC		.40	
			C 16	MTT	.40	XCC		.40	
			C 15	MTT	1.71	XCC		1.71	
			C 14	MTT	.53	XCC		.53	
			C 21	NTT	7.01			7.01	
			C 20	NTT	135.39	XCC	.34	135.05	
			C 19	NTT	1.49	XCC		1.49	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	30,532.79	XCC	76.33	30,456.46	
			C	UTT	435.91	XCC	1.09	434.82	
			C	ZTT	340.22	XCC	.85	339.37	
			C 21	MTA	47,545.53-			47,545.53-	
			C	SCA	234,155.12-			234,155.12-	
			C	SCC	3,380,478.12			3,380,478.12	
			C	STU	755,579.34			755,579.34	
			C	XDL	394.41			394.41	
			C	XDN	11.53			11.53	
			C	XDS	2,338.73			2,338.73	
			C	XDU	33.39			33.39	
			C	XDZ	26.06			26.06	
			P 20	MPP	113.32			113.32	
			P 19	MPP	6.49			6.49	
			P 18	MPP	112.35-			112.35-	
			P 17	MPP	167.47-			167.47-	
			P 16	MPP	21.42-			21.42-	
			P 15	MPP	18.56-			18.56-	
			P 14	MPP	3.27			3.27	
			P 13	MPP	7.18			7.18	
			P 12	MPP				.00	
			P 11	MPP	.06-			.06-	
			P 10	MPP				.00	
			P 09	MPP	.17-			.17-	
			P 20	MTT	1,181.65			1,181.65	
			P 19	MTT	196.78			196.78	
			P 18	MTT	135.83			135.83	
			P 17	MTT	69.36			69.36	
			P 16	MTT	20.41			20.41	
			P 15	MTT	3.84			3.84	
			P 14	MTT	12.68			12.68	
			P 13	MTT	7.02			7.02	
			P 20	NTT	7.02			7.02	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	6.08			6.08	
		P 18	NTT	10.94			10.94	
		P 16	NTT	.12-			.12-	
		P 15	NTT	1.90			1.90	
		P 14	NTT	.39			.39	
		P 11	NTT	.80			.80	
		P	UTT	26.33	XCC	.06	26.27	
		P	ZTT	96.26	XCC	.21	96.05	
		P	XDL	157.50			157.50	
		P	XDN	1.87			1.87	
		P	XDS	170.26			170.26	
		P	XDZ	.45			.45	
		P	XPM	48.13-			48.13-	
		P	XPZ	.61			.61	
		P	XSP	145.54			145.54	
		P	XUP	43.82-			43.82-	
								3,895,518.50
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 21	MTT	1,464.80			1,464.80	
		C 20	MTT	1,247.59	XCC	3.12	1,244.47	
		C 19	MTT	85.70-	XCC	.21-	85.49-	
		C 18	MTT	16.51-	XCC	.04-	16.47-	
		C 17	MTT	.30	XCC		.30	
		C 16	MTT	.59	XCC		.59	
		C 15	MTT	1.84	XCC		1.84	
		C 14	MTT	.59	XCC		.59	
		C 21	NTT	3.66			3.66	
		C 20	NTT	70.33	XCC	.18	70.15	
		C 19	NTT	.79	XCC		.79	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	15,934.95	XCC	39.84	15,895.11	
		C	UTT	227.50	XCC	.57	226.93	
		C	ZTT	177.56	XCC	.44	177.12	
		C 21	MTA	25,021.95-			25,021.95-	
		C	SCA	94,998.52-			94,998.52-	
		C	STU	230,071.61			230,071.61	
		P 20	MPP	58.88			58.88	
		P 19	MPP	3.43			3.43	
		P 18	MPP	58.41-			58.41-	
		P 17	MPP	122.11-			122.11-	
		P 16	MPP	31.13-			31.13-	
		P 15	MPP	20.02-			20.02-	
		P 14	MPP	3.64			3.64	
		P 13	MPP	8.46			8.46	
		P 12	MPP				.00	
		P 11	MPP	.08-			.08-	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 09	MPP	.21-			.21-	
		P 20	MTT	613.86			613.86	
		P 19	MTT	104.12			104.12	
		P 18	MTT	70.61			70.61	
		P 17	MTT	50.56			50.56	
		P 16	MTT	29.66			29.66	
		P 15	MTT	4.14			4.14	
		P 14	MTT	14.18			14.18	
		P 13	MTT	8.27			8.27	
		P 20	NTT	3.65			3.65	
		P 19	NTT	3.21			3.21	
		P 18	NTT	5.68			5.68	
		P 16	NTT	.19-			.19-	
		P 15	NTT	2.05			2.05	
		P 14	NTT	.42			.42	
		P 11	NTT	.96			.96	
		P	UTT	13.69	XCC	.03	13.66	
		P	ZTT	50.03	XCC	.11	49.92	
								129,852.74
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 21	MTT	1,215.23			1,215.23	
		C 20	MTT	1,040.08	XCC	2.60	1,037.48	
		C 19	MTT	71.51-	XCC	.18-	71.33-	
		C 18	MTT	9.47-	XCC	.02-	9.45-	
		C 17	MTT	.16	XCC		.16	
		C 16	MTT	.33	XCC		.33	
		C 15	MTT	1.39	XCC		1.39	
		C 14	MTT	.44	XCC		.44	
		C 21	NTT	3.04			3.04	
		C 20	NTT	58.64	XCC	.15	58.49	
		C 19	NTT	.66	XCC		.66	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	13,220.09	XCC	33.05	13,187.04	
		C	UTT	188.74	XCC	.47	188.27	
		C	ZTT	147.31	XCC	.37	146.94	
		C 21	MTA	20,502.43-			20,502.43-	
		C	SCA	79,694.13-			79,694.13-	
		C	STU	267,205.35			267,205.35	
		P 20	MPP	49.08			49.08	
		P 19	MPP	2.87			2.87	
		P 18	MPP	33.49-			33.49-	
		P 17	MPP	69.79-			69.79-	
		P 16	MPP	17.54-			17.54-	
		P 15	MPP	15.19-			15.19-	
		P 14	MPP	2.68			2.68	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	6.07			6.07	
					P 12	MPP				.00	
					P 11	MPP	.05-			.05-	
					P 10	MPP				.00	
					P 09	MPP	.17-			.17-	
					P 20	MTT	511.77			511.77	
					P 19	MTT	86.89			86.89	
					P 18	MTT	40.49			40.49	
					P 17	MTT	28.90			28.90	
					P 16	MTT	16.71			16.71	
					P 15	MTT	3.15			3.15	
					P 14	MTT	10.41			10.41	
					P 13	MTT	5.93			5.93	
					P 19	NTT	2.69			2.69	
					P 18	NTT	3.26			3.26	
					P 16	NTT	.10-			.10-	
					P 15	NTT	1.55			1.55	
					P 14	NTT	.32			.32	
					P 11	NTT	.71			.71	
					P 20	NTT	3.04			3.04	
					P	UTT	11.40	XCC	.03	11.37	
					P	ZTT	41.70	XCC	.10	41.60	
											183,460.64
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 21	MTT	707.79			707.79	
					C 20	MTT	591.91	XCC	1.48	590.43	
					C 19	MTT	40.06-	XCC	.10-	39.96-	
					C 18	MTT	7.61-	XCC	.02-	7.59-	
					C 17	MTT	.14	XCC		.14	
					C 16	MTT	.26	XCC		.26	
					C 15	MTT	1.15	XCC		1.15	
					C 14	MTT	.36	XCC		.36	
					C 21	NTT	1.76			1.76	
					C 20	NTT	33.37	XCC	.08	33.29	
					C 19	NTT	.36	XCC		.36	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	7,699.82	XCC	19.25	7,680.57	
					C	UTT	109.93	XCC	.27	109.66	
					C	ZTT	85.79	XCC	.21	85.58	
					C 21	MTA	11,864.93-			11,864.93-	
					C	SCA	46,179.93-			46,179.93-	
					C	STU	108,426.34			108,426.34	
					P 20	MPP	27.93			27.93	
					P 19	MPP	1.61			1.61	
					P 18	MPP	26.92-			26.92-	
					P 17	MPP	55.84-			55.84-	

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

PAGE: 494
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	13.88-			13.88-	
		P 15	MPP	12.44-			12.44-	
		P 14	MPP	2.25			2.25	
		P 13	MPP	5.18			5.18	
		P 12	MPP				.00	
		P 11	MPP	.04-			.04-	
		P 10	MPP				.00	
		P 09	MPP	.13-			.13-	
		P 20	MTT	291.24			291.24	
		P 19	MTT	48.69			48.69	
		P 18	MTT	32.54			32.54	
		P 17	MTT	23.12			23.12	
		P 16	MTT	13.23			13.23	
		P 15	MTT	2.57			2.57	
		P 14	MTT	8.77			8.77	
		P 13	MTT	5.05			5.05	
		P 20	NTT	1.73			1.73	
		P 19	NTT	1.50			1.50	
		P 18	NTT	2.62			2.62	
		P 16	NTT	.09-			.09-	
		P 15	NTT	1.27			1.27	
		P 14	NTT	.26			.26	
		P 11	NTT	.60			.60	
		P	UTT	6.48	XCC	.02	6.46	
		P	ZTT	23.73	XCC	.05	23.68	
								59,936.24
GA05	SBCFPD-ADMIN	FPD 106 100	C 21	MTT			983.30	
			C 20	MTT	844.47	XCC	2.11	842.36
			C 19	MTT	57.84-	XCC	.14-	57.70-
			C 18	MTT	10.94-	XCC	.03-	10.91-
			C 17	MTT	.19	XCC	.19	
			C 16	MTT	.35	XCC	.35	
			C 15	MTT	1.48	XCC	1.48	
			C 14	MTT	.48	XCC	.48	
			C 21	NTT	2.46		2.46	
			C 20	NTT	47.61	XCC	.12	47.49
			C 19	NTT	.54	XCC	.54	
			C 18	NTT		XCC	.00	
			C 17	NTT		XCC	.00	
			C	STS	10,696.94	XCC	26.74	10,670.20
			C	UTT	152.71	XCC	.38	152.33
			C	ZTT	119.20	XCC	.30	118.90
			C 21	MTA	16,873.13-			16,873.13-
			C	SCA	65,832.53-			65,832.53-
			C	SCC	215,775.20			215,775.20
			C	STU	110,004.17			110,004.17

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	39.85			39.85	
					P 19	MPP	2.31			2.31	
					P 18	MPP	38.70-			38.70-	
					P 17	MPP	77.20-			77.20-	
					P 16	MPP	18.35-			18.35-	
					P 15	MPP	16.20-			16.20-	
					P 14	MPP	2.97			2.97	
					P 13	MPP	6.80			6.80	
					P 12	MPP				.00	
					P 11	MPP	.06-			.06-	
					P 20	MTT	415.52			415.52	
					P 19	MTT	70.27			70.27	
					P 18	MTT	46.79			46.79	
					P 17	MTT	31.97			31.97	
					P 16	MTT	17.48			17.48	
					P 15	MTT	3.35			3.35	
					P 14	MTT	11.55			11.55	
					P 13	MTT	6.65			6.65	
					P 18	NTT	3.77			3.77	
					P 16	NTT	.11-			.11-	
					P 15	NTT	1.65			1.65	
					P 14	NTT	.35			.35	
					P 11	NTT	.74			.74	
					P 20	NTT	2.47			2.47	
					P 19	NTT	2.17			2.17	
					P	UTT	9.26	XCC	.02	9.24	
					P	ZTT	33.87	XCC	.07	33.80	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	32.78			32.78	256,384.26
					P	STA	37.20			37.20	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	422.97			422.97	69.98
					P	STA	488.92			488.92	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	3,486.03			3,486.03	911.89
					P	SPA	647.79			647.79	
					P	STA	918.11			918.11	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	6,811.28			6,811.28	5,051.93
					P	STA	7,759.05			7,759.05	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	336.28			336.28	14,570.33
					P	STA	405.66			405.66	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	11,257.61			11,257.61	741.94
					P	SPA	2,915.50			2,915.50	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	5,599.91			5,599.91	19,773.02
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	14,416.22			14,416.22	
					P	SPA	901.99			901.99	
					P	STA	2,030.64			2,030.64	17,348.85
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	1,214.85			1,214.85	
					P	SPA	908.52			908.52	
					P	STA	1,390.52			1,390.52	3,513.89
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	4,535.44			4,535.44	
					P	SPA	135.69			135.69	
					P	STA	550.56			550.56	5,221.69
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	178.08			178.08	
					P	STA	253.20			253.20	431.28
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	7,289.10			7,289.10	
					P	SPA	80.99			80.99	
					P	STA	314.52			314.52	7,684.61
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	38,165.29			38,165.29	
					P	SPA	13,370.77			13,370.77	
					P	STA	39,436.84			39,436.84	90,972.90
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	34,339.76			34,339.76	
					P	SPA	3,954.69			3,954.69	
					P	STA	11,882.28			11,882.28	50,176.73
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	32,881.94			32,881.94	
					P	SPA	3,712.44			3,712.44	
					P	STA	11,017.05			11,017.05	47,611.43
TOTAL AGENCY TRANSFERS							4,789,448.67		215.82		4,789,232.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 497
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 21	MTA	31.53-			31.53-	
		P 08	MPP	1.64	XCC		1.64	
		P 07	MPP	.15	XCC		.15	
		P 08	MTT	7.18			7.18	
		P 07	MTT	.60			.60	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.16			3.16	
		P 05	NTT				.00	
		P 04	NTT	6.23			6.23	
		P 03	NTT	3.55			3.55	
		P 93	NTT	2.50	XCC	.01	2.49	
								6.53-
TOTAL AGENCY TRANSFERS				6.52-		.01		6.53-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C	21 MTA	.35-			.35-	.35-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	21 MTA	.08-			.08-	.08-
TOTAL AGENCY TRANSFERS							.43-		.00		.43-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 21	MTA	.50-			.50-	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 07	MTT				.00	
		P 08	MTT	.11			.11	
		P 93	NTT	.04	XCC		.04	
		P 03	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 05	NTT				.00	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.11-
TOTAL AGENCY TRANSFERS				.11-		.00		.11-

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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 P 93	MTA NTT	.05- .12	XCC		.05- .12	.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 21	MTA	15.65-			15.65-	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	.07	XCC		.07	
		P 08	MTT	3.22			3.22	
		P 07	MTT	.27			.27	
		P 06	NTT	1.54			1.54	
		P 05	NTT				.00	
		P 04	NTT	3.20			3.20	
		P 03	NTT	1.90			1.90	
		P 93	NTT	1.31	XCC		1.31	
		P 08	NTT				.00	
		P 07	NTT				.00	
								3.40-
TOTAL AGENCY TRANSFERS				3.40-		.00		3.40-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 21	MTA	.53-			.53-		
					P 93	NTT	.08	XCC		.08		
					P 05	NTT				.00		
					P 04	NTT	.17			.17		
					P 03	NTT	.10			.10		
											.18-	
TOTAL AGENCY TRANSFERS							.18-		.00			.18-

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 21	MTA	9.05-			9.05-	
			P 08	MPP	.44			.44	
			P 07	MPP	.04			.04	
			P 08	MTT	1.96			1.96	
			P 07	MTT	.17			.17	
			P 08	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.91			.91	
			P 05	NTT				.00	
			P 04	NTT	1.73			1.73	
			P 03	NTT	1.01			1.01	
			P 93	NTT	.88			.88	
					1.91-			1.91-	1.91-
TOTAL AGENCY TRANSFERS					1.91-		.00		1.91-

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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 04/30/2022 TO 05/09/2022 ****

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	C 21	MTA	.62-			.62-	
		P 93	NTT	.16	XCC		.16	
		P 04	NTT	.29			.29	
		P 03	NTT	.18			.18	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	231.03	XCC	.58	230.45	
					C 20	MTT	196.18	XCC	.49	195.69	
					C 19	MTT	13.38-	XCC	.03-	13.35-	
					C 18	MTT	2.56-	XCC	.01-	2.55-	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT	.39	XCC		.39	
					C 14	MTT	.12	XCC		.12	
					C 21	NTT	.58	XCC		.58	
					C 20	NTT	11.06	XCC	.03	11.03	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	2,513.33	XCC	6.28	2,507.05	
					C	UTT	35.88	XCC	.09	35.79	
					C	ZTT	28.00	XCC	.07	27.93	
					C 21	MTA	3,935.07-			3,935.07-	
					C	SCA	14,737.03-			14,737.03-	
					C	STU	35,860.27	XCC	89.65	35,770.62	
					P 20	MPP	9.26	XCC	.02	9.24	
					P 19	MPP	.54	XCC		.54	
					P 18	MPP	9.06-	XCC	.02-	9.04-	
					P 17	MPP	18.78-	XCC	.05-	18.73-	
					P 16	MPP	4.74-	XCC	.01-	4.73-	
					P 15	MPP	4.17-	XCC	.01-	4.16-	
					P 14	MPP	.74	XCC		.74	
					P 13	MPP	1.70	XCC		1.70	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04-	XCC		.04-	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.02	XCC		.02	
					P 20	MTT	96.53			96.53	
					P 19	MTT	16.25			16.25	
					P 18	MTT	10.95			10.95	
					P 17	MTT	7.78			7.78	
					P 16	MTT	4.52			4.52	
					P 15	MTT	.87			.87	
					P 14	MTT	2.88			2.88	
					P 13	MTT	1.66			1.66	
					P 08	MTT	.86			.86	
					P 07	MTT	.07			.07	
					P 20	NTT	.57			.57	
					P 19	NTT	.50			.50	
					P 18	NTT	.88			.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.03-			.03-	
		P 15	NTT	.43			.43	
		P 14	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.39			.39	
		P 05	NTT				.00	
		P 04	NTT	.76			.76	
		P 03	NTT	.42			.42	
		P 93	NTT	.28	XCC		.28	
		P	UTT	2.15	XCC	.01	2.14	
		P	ZTT	7.86	XCC	.02	7.84	
								20,224.44
TOTAL AGENCY TRANSFERS				20,321.55		97.11		20,224.44

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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 04/30/2022 TO 05/09/2022 ****

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 21	MTT	45.23	XCC	.11	45.12	
		C 20	MTT	37.33	XCC	.09	37.24	
		C 19	MTT	2.44-	XCC	.01-	2.43-	
		C 18	MTT	.45-	XCC		.45-	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT	.02	XCC		.02	
		C 21	NTT	.11	XCC		.11	
		C 20	NTT	2.10	XCC	.01	2.09	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	492.05	XCC	1.23	490.82	
		C	UTT	7.03	XCC	.02	7.01	
		C	ZTT	5.48	XCC	.01	5.47	
		C 21	MTA	742.10-			742.10-	
		C	SCA	2,957.20-			2,957.20-	
		C	STU	10,388.72	XCC	25.97	10,362.75	
		P 20	MPP	1.76	XCC		1.76	
		P 19	MPP	.10	XCC		.10	
		P 18	MPP	1.59-	XCC		1.59-	
		P 17	MPP	3.16-	XCC	.01-	3.15-	
		P 16	MPP	.77-	XCC		.77-	
		P 15	MPP	.68-	XCC		.68-	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.26	XCC		.26	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 20	MTT	18.36			18.36	
		P 19	MTT	2.97			2.97	
		P 18	MTT	1.92			1.92	
		P 17	MTT	1.31			1.31	
		P 16	MTT	.74			.74	
		P 15	MTT	.14			.14	
		P 14	MTT	.47			.47	
		P 13	MTT	.26			.26	
		P 08	MTT	.14			.14	
		P 07	MTT	.01			.01	
		P 20	NTT	.11			.11	
		P 19	NTT	.09			.09	
		P 18	NTT	.16			.16	

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

PAGE: 508
 DATE: 05/17/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.07			.07	
		P 14	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.10			.10	
		P 03	NTT	.06			.06	
		P 93	NTT	.04	XCC		.04	
		P	UTT	.41	XCC		.41	
		P	ZTT	1.50	XCC		1.50	
								7,273.59
TOTAL AGENCY TRANSFERS				7,301.01		27.42		7,273.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 509
DATE: 05/17/2022

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 P 93	MTA NTT	.05- .06	XCC		.05- .06	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 510
DATE: 05/17/2022

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21 P 93	MTA NTT	.12- .20			.12- .20	.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21 MTA	.08-			.08-	.08-
TOTAL AGENCY TRANSFERS			<u>.08-</u>		<u>.00</u>	<u>.08-</u>	<u>.08-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 512
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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	619.62			619.62	619.62
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	19.55			19.55	19.55
TOTAL AGENCY TRANSFERS							639.17		.00		639.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 513
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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 04/30/2022 TO 05/09/2022 ****

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				.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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DATE: 05/17/2022

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,000.32		5,000.32	5,000.32
TOTAL AGENCY TRANSFERS			5,000.32	.00		5,000.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 515
 DATE: 05/17/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	128.58	XCC	.32	128.26	
			C 20	MTT	111.10	XCC	.28	110.82	
			C 19	MTT	7.44-	XCC	.02-	7.42-	
			C 18	MTT	1.41-	XCC		1.41-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.21	XCC		.21	
			C 14	MTT	.07	XCC		.07	
			C 21	NTT	.32	XCC		.32	
			C 20	NTT	6.27	XCC	.02	6.25	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,398.74	XCC	3.50	1,395.24	
			C	UTT	19.97	XCC	.05	19.92	
			C	ZTT	15.59	XCC	.04	15.55	
			C 21	MTA	2,212.24-			2,212.24-	
			C	SCA	8,196.27-			8,196.27-	
			C	STU	24,247.43	XCC	60.62	24,186.81	
			P 20	MPP	5.24	XCC	.01	5.23	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	5.01-	XCC	.01-	5.00-	
			P 17	MPP	10.35-	XCC	.03-	10.32-	
			P 16	MPP	2.62-	XCC	.01-	2.61-	
			P 15	MPP	2.30-	XCC	.01-	2.29-	
			P 14	MPP	.42	XCC		.42	
			P 13	MPP	.96	XCC		.96	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.12	XCC		.12	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	54.67			54.67	
			P 19	MTT	9.04			9.04	
			P 18	MTT	6.06			6.06	
			P 17	MTT	4.28			4.28	
			P 16	MTT	2.50			2.50	
			P 15	MTT	.47			.47	
			P 14	MTT	1.61			1.61	
			P 13	MTT	.94			.94	
			P 08	MTT	.51			.51	
			P 07	MTT	.04			.04	
			P 20	NTT	.33			.33	
			P 19	NTT	.28			.28	
			P 18	NTT	.48			.48	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.23			.23	
		P 14	NTT	.05			.05	
		P 11	NTT	.12			.12	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.24			.24	
		P 05	NTT				.00	
		P 04	NTT	.50			.50	
		P 03	NTT	.29			.29	
		P 93	NTT	.24	XCC		.24	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	4.45	XCC		4.45	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	51.50			51.50	15,521.56
		P	SPA	44.25			44.25	
		P	STA	61.80			61.80	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	2,387.89			2,387.89	157.55
		P	SPA	190.68			190.68	
		P	STA	719.56			719.56	
TOTAL AGENCY TRANSFERS				19,042.00		64.76		18,977.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	C	21 MTA	.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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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	21 MTA	.01-			.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00			.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 519
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	10.20	XCC	.03	10.17	
					C 20	MTT	8.98	XCC	.02	8.96	
					C 19	MTT	.65-	XCC		.65-	
					C 18	MTT	.13-	XCC		.13-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 21	NTT	.03	XCC		.03	
					C 20	NTT	.50	XCC		.50	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	111.02	XCC	.28	110.74	
					C	UTT	1.58	XCC		1.58	
					C	ZTT	1.24	XCC		1.24	
					C 21	MTA	182.39-			182.39-	
					C	SCA	731.28-			731.28-	
					C	STU	9,467.85	XCC	23.67	9,444.18	
					P 20	MPP	.43	XCC		.43	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.45-	XCC		.45-	
					P 17	MPP	.99-	XCC		.99-	
					P 16	MPP	.26-	XCC		.26-	
					P 15	MPP	.23-	XCC		.23-	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 20	MTT	4.42			4.42	
					P 19	MTT	.79			.79	
					P 18	MTT	.54			.54	
					P 17	MTT	.41			.41	
					P 16	MTT	.24			.24	
					P 15	MTT	.05			.05	
					P 14	MTT	.15			.15	
					P 13	MTT	.09			.09	
					P 08	MTT	.05			.05	
					P 07	MTT				.00	
					P 19	NTT	.03			.03	
					P 18	NTT	.05			.05	
					P 16	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 93	NTT	.02	XCC		.02	
		P 20	NTT	.02			.02	
		P	SPS	14.96	XCC	.05	14.91	
		P	STS	35.67	XCC	.10	35.57	
		P	UTT	.10	XCC		.10	
		P	ZTT	.36	XCC		.36	
								8,719.60
TOTAL AGENCY TRANSFERS				8,743.75		24.15		8,719.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	C 21 P 93	MTA NTT	.01- .02			.01- .02	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	16.15	XCC	.04	16.11	
			C 20	MTT	13.74	XCC	.03	13.71	
			C 19	MTT	.94-	XCC		.94-	
			C 18	MTT	.18-	XCC		.18-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.04	XCC		.04	
			C 20	NTT	.78	XCC		.78	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	175.60	XCC	.44	175.16	
			C	UTT	2.51	XCC	.01	2.50	
			C	ZTT	1.95	XCC		1.95	
			C 21	MTA	276.33-			276.33-	
			C	SCA	1,092.60-			1,092.60-	
			C	STU	8,000.34	XCC	20.00	7,980.34	
			P 20	MPP	.64	XCC		.64	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.64-	XCC		.64-	
			P 17	MPP	1.36-	XCC		1.36-	
			P 16	MPP	.36-	XCC		.36-	
			P 15	MPP	.32-	XCC		.32-	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 20	MTT	6.76			6.76	
			P 19	MTT	1.14			1.14	
			P 18	MTT	.78			.78	
			P 17	MTT	.57			.57	
			P 16	MTT	.34			.34	
			P 15	MTT	.07			.07	
			P 14	MTT	.22			.22	
			P 13	MTT	.13			.13	
			P 08	MTT	.07			.07	
			P 07	MTT	.01			.01	
			P 19	NTT	.03			.03	
			P 18	NTT	.06			.06	
			P 16	NTT				.00	

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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 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 93	NTT	.03	XCC		.03	
		P 20	NTT	.04			.04	
		P	SPS	22.92	XCC	.06	22.86	
		P	STS	54.62	XCC	.13	54.49	
		P	UTT	.14	XCC		.14	
		P	ZTT	.54	XCC		.54	
								6,907.25
TOTAL AGENCY TRANSFERS				6,927.96		20.71		6,907.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 524
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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21 MTA	.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
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 21	MTA	.02-			.02-	.02-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.02-		.00			.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 21	MTA	.52-			.52-	.52-	
							<u>.52-</u>		<u>.00</u>		<u>.52-</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,680.60	XCC	9.20	3,671.40							
						UTT	52.55	XCC	.13	52.42							
						ZTT	41.02	XCC	.10	40.92							
						SCA	22,076.79-			22,076.79-							
						STU	116,622.63	XCC	291.56	116,331.07							
						SPS	488.04	XCC	1.20	486.84							
						STS	1,163.34	XCC	2.89	1,160.45							
						UTT	3.21	XCC	.01	3.20							
						ZTT	11.75	XCC	.02	11.73							
						99,681.24											
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR		C	21 MTT	338.33	XCC	.85	337.48
20 MTT	292.71	XCC	.73	291.98													
19 MTT	20.36-	XCC	.05-	20.31-													
18 MTT	3.88-	XCC	.01-	3.87-													
17 MTT	.07	XCC		.07													
16 MTT	.14	XCC		.14													
15 MTT	.62	XCC		.62													
14 MTT	.19	XCC		.19													
21 NTT	.84	XCC		.84													
20 NTT	16.50	XCC	.04	16.46													
19 NTT	.18	XCC		.18													
18 NTT		XCC		.00													
17 NTT		XCC		.00													
21 MTA	5,886.99-			5,886.99-													
20 MPP	13.82	XCC	.03	13.79													
19 MPP	.82	XCC		.82													
18 MPP	13.72-	XCC	.03-	13.69-													
17 MPP	28.84-	XCC	.07-	28.77-													
16 MPP	7.55-	XCC	.02-	7.53-													
15 MPP	6.78-	XCC	.02-	6.76-													
14 MPP	1.23	XCC		1.23													
13 MPP	2.90	XCC	.01	2.89													
12 MPP		XCC		.00													
11 MPP	.02-	XCC		.02-													
10 MPP		XCC		.00													
09 MPP	.08-	XCC		.08-													
08 MPP	.35	XCC		.35													
07 MPP	.03	XCC		.03													
20 MTT	144.03			144.03													
19 MTT	24.75			24.75													
18 MTT	16.59			16.59													
17 MTT	11.94			11.94													
16 MTT	7.20			7.20													
15 MTT	1.40			1.40													
14 MTT	4.79			4.79													
13 MTT	2.83			2.83													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.54			1.54	
		P 07	MTT	.13			.13	
		P 20	NTT	.86			.86	
		P 19	NTT	.77			.77	
		P 18	NTT	1.33			1.33	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.69			.69	
		P 14	NTT	.14			.14	
		P 11	NTT	.35			.35	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.70			.70	
		P 05	NTT				.00	
		P 04	NTT	1.50			1.50	
		P 03	NTT	.91			.91	
		P 93	NTT	.81	XCC		.81	
								5,077.73-
TOTAL AGENCY TRANSFERS				94,910.08		306.57		94,603.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 14	MTT	.24	XCC		.24	
			C 15	MTT	.74	XCC		.74	
			C 21	MTA	37.05-			37.05-	
			P 15	MPP	7.96-	XCC	.02-	7.94-	
			P 14	MPP	1.44	XCC		1.44	
			P 13	MPP	3.34	XCC	.01	3.33	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03-	XCC		.03-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.09-	XCC		.09-	
			P 08	MPP	.41	XCC		.41	
			P 07	MPP	.04	XCC		.04	
			P 07	MTT	.14			.14	
			P 08	MTT	1.78			1.78	
			P 13	MTT	3.27			3.27	
			P 14	MTT	5.62			5.62	
			P 15	MTT	1.65			1.65	
			P 93	NTT	.80	XCC		.80	
			P 03	NTT	1.00			1.00	
			P 04	NTT	1.69			1.69	
			P 05	NTT				.00	
			P 06	NTT	.82			.82	
			P 07	NTT				.00	
			P 08	NTT				.00	
			P 11	NTT	.39			.39	
			P 14	NTT	.17			.17	
			P 15	NTT	.82			.82	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	230.53			230.53	20.76-
			P	STA	216.00			216.00	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	20.16			20.16	446.53
			P	STA	17.30			17.30	
TOTAL AGENCY TRANSFERS					463.22		.01-		37.46
								463.23	

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 21	MTA	.98-			.98-	.98-	
TOTAL AGENCY TRANSFERS							.98-		.00		.98-	.98-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C	21 MTA	.25-			.25-	.25-	
							<u>.25-</u>		<u>.00</u>		<u>.25-</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 21 P 93	MTA NTT	.60- 2.05	XCC	.01	.60- 2.04	1.44
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 21 P 93	MTA NTT	.09- .29	XCC		.09- .29	.20
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 21 P 93	MTA NTT	.09- .29	XCC		.09- .29	.20
TOTAL AGENCY TRANSFERS							1.85		.01		1.84

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PROPERTY TAX DIVISION
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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 04/30/2022 TO 05/09/2022 ****

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	C 21 P 93	MTA NTT	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 21 P 93	MTA NTT	.91- .38	XCC		.91- .38	.53-
TOTAL AGENCY TRANSFERS							.53-		.00		.53-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 535
 DATE: 05/17/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,383.57	XCC	3.46	1,380.11	
			C	UTT	19.75	XCC	.05	19.70	
			C	ZTT	15.41	XCC	.04	15.37	
			C	SCA	8,258.45-			8,258.45-	
			C	STU	40,197.10	XCC	100.49	40,096.61	
			P	SPS	184.90	XCC	.46	184.44	
			P	STS	440.78	XCC	1.09	439.69	
			P	UTT	1.22	XCC		1.22	
			P	ZTT	4.43	XCC		4.43	
									33,883.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 21	MTT	127.18	XCC	.32	126.86	
			C 20	MTT	110.90	XCC	.28	110.62	
			C 19	MTT	7.73-	XCC	.02-	7.71-	
			C 18	MTT	1.51-	XCC		1.51-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.24	XCC		.24	
			C 14	MTT	.08	XCC		.08	
			C 21	NTT	.32	XCC		.32	
			C 20	NTT	6.25	XCC	.02	6.23	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 21	MTA	2,231.91-			2,231.91-	
			P 20	MPP	5.23	XCC	.01	5.22	
			P 19	MPP	.31	XCC		.31	
			P 18	MPP	5.32-	XCC	.01-	5.31-	
			P 17	MPP	11.30-	XCC	.03-	11.27-	
			P 16	MPP	2.92-	XCC	.01-	2.91-	
			P 15	MPP	2.62-	XCC	.01-	2.61-	
			P 14	MPP	.48	XCC		.48	
			P 13	MPP	1.11	XCC		1.11	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.13	XCC		.13	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	54.56			54.56	
			P 19	MTT	9.39			9.39	
			P 18	MTT	6.43			6.43	
			P 17	MTT	4.68			4.68	
			P 16	MTT	2.78			2.78	
			P 15	MTT	.54			.54	
			P 14	MTT	1.84			1.84	
			P 13	MTT	1.08			1.08	

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 PROPERTY TAX DIVISION
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PAGE: 536
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.58			.58	
					P 07	MTT	.05			.05	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.26			.26	
					P 14	NTT	.06			.06	
					P 11	NTT	.13			.13	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.28			.28	
					P 05	NTT				.00	
					P 04	NTT	.60			.60	
					P 03	NTT	.36			.36	
					P 93	NTT	.35	XCC		.35	
					P 20	NTT	.32			.32	
					P 19	NTT	.29			.29	
					P 18	NTT	.52			.52	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,145.95			3,145.95	1,926.43-
					P	SPA	1,017.59			1,017.59	
					P	STA	1,628.55			1,628.55	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	85.85			85.85	5,792.09
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	85.85
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	51.17
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	186.96			186.96	41.04
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	83.86			83.86	186.96
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	150.15			150.15	83.86
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	153.61			153.61	150.15
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	223.08			223.08	153.61
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	94.04			94.04	223.08
											94.04
TOTAL AGENCY TRANSFERS							38,924.68		106.14		38,818.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 21	MTA	.01-			.01-	
		P 03	NTT				.00	
		P 93	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	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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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,430.05			5,430.05	
		P	SPA	11,026.51			11,026.51	
		P	STA	15,780.40			15,780.40	
								32,236.96
TOTAL AGENCY TRANSFERS				32,236.96		.00		32,236.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	2,246.10			2,246.10	2,246.10
TOTAL AGENCY TRANSFERS				2,246.10		.00		2,246.10

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,631.58			1,631.58	1,631.58	
TOTAL AGENCY TRANSFERS							1,631.58		.00		1,631.58	1,631.58

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	1,428.77			1,428.77	1,428.77
TOTAL AGENCY TRANSFERS							1,428.77		.00		1,428.77

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	404.22			404.22	
		P	SPA	101.05			101.05	
		P	STA	404.22			404.22	909.49
TOTAL AGENCY TRANSFERS				909.49		.00		909.49

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,592.34			1,592.34	1,592.34	
							<u>1,592.34</u>		<u>.00</u>		<u>1,592.34</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	1,043.12			1,043.12	1,043.12
TOTAL AGENCY TRANSFERS							1,043.12		.00		1,043.12

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,046.31			3,046.31	3,046.31
TOTAL AGENCY TRANSFERS							3,046.31		.00		3,046.31

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	931.59			931.59	931.59
TOTAL AGENCY TRANSFERS				931.59		.00		931.59

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,866.30			1,866.30	1,866.30	
TOTAL AGENCY TRANSFERS							1,866.30		.00		1,866.30	1,866.30

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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 04/30/2022 TO 05/09/2022 ****

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	610.36			610.36	610.36	
							<u>610.36</u>		<u>.00</u>		<u>610.36</u>	
TOTAL AGENCY TRANSFERS												610.36

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	294.38			294.38	294.38
TOTAL AGENCY TRANSFERS				294.38		.00		294.38

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,760.86			1,760.86	1,760.86
TOTAL AGENCY TRANSFERS							1,760.86		.00		1,760.86

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	3,182.97			3,182.97	3,182.97	
TOTAL AGENCY TRANSFERS							3,182.97		.00		3,182.97	3,182.97

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,867.99			2,867.99	2,867.99
TOTAL AGENCY TRANSFERS							2,867.99		.00		2,867.99

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	785.77		785.77	785.77
TOTAL AGENCY TRANSFERS			<u>785.77</u>	<u>.00</u>		<u>785.77</u>

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	584.55			584.55	584.55
TOTAL AGENCY TRANSFERS							584.55		.00		584.55

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	860.37			860.37	860.37
TOTAL AGENCY TRANSFERS							860.37		.00		860.37

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,328.95			1,328.95	1,328.95	
							<u>1,328.95</u>		<u>.00</u>		<u>1,328.95</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	1,283.30			1,283.30	1,283.30	
							<u>1,283.30</u>		<u>.00</u>		<u>1,283.30</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,161.73			1,161.73	1,161.73
TOTAL AGENCY TRANSFERS							1,161.73		.00		1,161.73

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	579.00			579.00	579.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,065.40			3,065.40	3,065.40
TOTAL AGENCY TRANSFERS							3,644.40		.00		3,644.40

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	583.47			583.47	583.47
TOTAL AGENCY TRANSFERS							583.47		.00		583.47

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	1,405.74			1,405.74	1,405.74
TOTAL AGENCY TRANSFERS			1,405.74		.00		1,405.74

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	557.28			557.28	557.28
TOTAL AGENCY TRANSFERS				557.28		.00		557.28

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 21 MTA	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 21	MTA	.55-			.55-	
		P 93	NTT	.07	XCC		.07	
		P 03	NTT	.11			.11	
		P 04	NTT	.19			.19	
		P 05	NTT				.00	
								.18-
TOTAL AGENCY TRANSFERS				.18-		.00		.18-

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	C 21	MTA	.01-			.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00			.01-

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C 21 P 93	MTA NTT	.02- .02	XCC		.02- .02	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 568
 DATE: 05/17/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	151.77	XCC	.38	151.39	
			C 20	MTT	128.88	XCC	.32	128.56	
			C 19	MTT	8.79-	XCC	.02-	8.77-	
			C 18	MTT	1.68-	XCC		1.68-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	.25	XCC		.25	
			C 14	MTT	.07	XCC		.07	
			C 21	NTT	.38	XCC		.38	
			C 20	NTT	7.27	XCC	.02	7.25	
			C 19	NTT	.08	XCC		.08	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,651.00	XCC	4.13	1,646.87	
			C	UTT	23.57	XCC	.06	23.51	
			C	ZTT	18.40	XCC	.05	18.35	
			C 21	MTA	2,585.18-			2,585.18-	
			C	SCA	9,666.90-			9,666.90-	
			C	STU	22,409.09	XCC	56.02	22,353.07	
			P 20	MPP	6.08	XCC	.02	6.06	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	5.96-	XCC	.01-	5.95-	
			P 17	MPP	12.34-	XCC	.03-	12.31-	
			P 16	MPP	3.11-	XCC	.01-	3.10-	
			P 15	MPP	2.74-	XCC	.01-	2.73-	
			P 14	MPP	.48	XCC		.48	
			P 13	MPP	1.12	XCC		1.12	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02-	XCC		.02-	
			P 08	MPP	.13	XCC		.13	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	63.42			63.42	
			P 19	MTT	10.68			10.68	
			P 18	MTT	7.20			7.20	
			P 17	MTT	5.11			5.11	
			P 16	MTT	2.97			2.97	
			P 15	MTT	.57			.57	
			P 14	MTT	1.89			1.89	
			P 13	MTT	1.09			1.09	
			P 08	MTT	.56			.56	
			P 07	MTT	.04			.04	
			P 20	NTT	.38			.38	
			P 19	NTT	.33			.33	
			P 18	NTT	.58			.58	

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

PAGE: 569
 DATE: 05/17/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.28			.28	
		P 14	NTT	.05			.05	
		P 11	NTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.25			.25	
		P 05	NTT				.00	
		P 04	NTT	.49			.49	
		P 03	NTT	.28			.28	
		P 93	NTT	.18	XCC		.18	
		P	UTT	1.41	XCC		1.41	
		P	ZTT	5.17	XCC	.01	5.16	
								12,154.40
TOTAL AGENCY TRANSFERS				12,215.33		60.93		12,154.40

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

PAGE: 570
 DATE: 05/17/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	124.99	XCC	.31	124.68	
				UTT	1.79	XCC		1.79	
				ZTT	1.39	XCC		1.39	
				SCA	750.53-			750.53-	
				STU	2,914.24	XCC	7.29	2,906.95	
				SPS	15.99	XCC	.06	15.93	
				STS	38.13	XCC	.10	38.03	
				UTT	.10	XCC		.10	
				ZTT	.38	XCC		.38	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	21 MTT	
			C	20 MTT	9.60	XCC	.02	9.58	
			C	19 MTT	.67-	XCC		.67-	
			C	18 MTT	.13-	XCC		.13-	
			C	17 MTT		XCC		.00	
			C	16 MTT	.01	XCC		.01	
			C	15 MTT	.02	XCC		.02	
			C	14 MTT	.01	XCC		.01	
			C	21 NTT	.03	XCC		.03	
			C	20 NTT	.54	XCC		.54	
			C	19 NTT	.01	XCC		.01	
			C	18 NTT		XCC		.00	
			C	17 NTT		XCC		.00	
			C	21 MTA	194.05-			194.05-	
			P	20 MPP	.45	XCC		.45	
			P	19 MPP	.03	XCC		.03	
			P	18 MPP	.47-	XCC		.47-	
			P	17 MPP	.91-	XCC		.91-	
			P	16 MPP	.23-	XCC		.23-	
			P	15 MPP	.20-	XCC		.20-	
			P	14 MPP	.04	XCC		.04	
			P	13 MPP	.09	XCC		.09	
			P	12 MPP		XCC		.00	
			P	11 MPP		XCC		.00	
			P	10 MPP		XCC		.00	
			P	09 MPP	.01-	XCC		.01-	
			P	08 MPP	.01	XCC		.01	
			P	07 MPP		XCC		.00	
			P	20 MTT	4.72			4.72	
			P	19 MTT	.81			.81	
			P	18 MTT	.57			.57	
			P	17 MTT	.38			.38	
			P	16 MTT	.21			.21	
			P	15 MTT	.04			.04	
			P	14 MTT	.15			.15	
			P	13 MTT	.09			.09	

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

PAGE: 571
 DATE: 05/17/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 20	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 18	NTT	.05			.05	
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 93	NTT	.01	XCC		.01	
								167.14-
TOTAL AGENCY TRANSFERS				2,179.39		7.81		2,171.58

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

PAGE: 572
 DATE: 05/17/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	7.31	XCC	.02	7.29	
					C 20	MTT	6.29	XCC	.02	6.27	
					C 19	MTT	.43-	XCC		.43-	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT	.35	XCC		.35	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	79.49	XCC	.20	79.29	
					C	UTT	1.13	XCC		1.13	
					C	ZTT	.89	XCC		.89	
					C 21	MTA	126.23-			126.23-	
					C	SCA	467.99-			467.99-	
					C	STU	1,523.01	XCC	3.81	1,519.20	
					P 20	MPP	.30	XCC		.30	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.29-	XCC		.29-	
					P 17	MPP	.61-	XCC		.61-	
					P 16	MPP	.16-	XCC		.16-	
					P 15	MPP	.14-	XCC		.14-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					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 20	MTT	3.09			3.09	
					P 19	MTT	.53			.53	
					P 18	MTT	.36			.36	
					P 17	MTT	.25			.25	
					P 16	MTT	.15			.15	
					P 15	MTT	.03			.03	
					P 14	MTT	.10			.10	
					P 13	MTT	.05			.05	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 18	NTT	.03			.03	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	

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

PAGE: 573
 DATE: 05/17/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.02			.02	
		P	SPS	10.50	XCC	.01	10.49	
		P	STS	25.01	XCC	.07	24.94	
		P	UTT	.08	XCC		.08	
		P	ZTT	.26	XCC		.26	
								1,059.38
TOTAL AGENCY TRANSFERS				1,063.51		4.13		1,059.38

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

PAGE: 574
 DATE: 05/17/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	C 21	MTA	.04-			.04-	
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	256.74	XCC	.64	256.10	.04-
			C 20	MTT	216.28	XCC	.54	215.74	
			C 19	MTT	14.65-	XCC	.04-	14.61-	
			C 18	MTT	2.76-	XCC	.01-	2.75-	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.09	XCC		.09	
			C 15	MTT	.41	XCC		.41	
			C 14	MTT	.13	XCC		.13	
			C 21	NTT	.64	XCC		.64	
			C 20	NTT	12.20	XCC	.03	12.17	
			C 19	NTT	.14	XCC		.14	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,792.96	XCC	6.98	2,785.98	
			C	UTT	39.87	XCC	.10	39.77	
			C	ZTT	31.12	XCC	.08	31.04	
			C 21	MTA	4,332.30-			4,332.30-	
			C	SCA	16,350.82-			16,350.82-	
			C	STU	33,618.26	XCC	84.05	33,534.21	
			P 20	MPP	10.21	XCC	.03	10.18	
			P 19	MPP	.59	XCC		.59	
			P 18	MPP	9.79-	XCC	.02-	9.77-	
			P 17	MPP	20.17-	XCC	.05-	20.12-	
			P 16	MPP	5.06-	XCC	.01-	5.05-	
			P 15	MPP	4.44-	XCC	.01-	4.43-	
			P 14	MPP	.79	XCC		.79	
			P 13	MPP	1.79	XCC		1.79	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02-	XCC		.02-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.04-	XCC		.04-	
			P 08	MPP	.22	XCC		.22	
			P 07	MPP	.02	XCC		.02	
			P 20	MTT	106.42			106.42	
			P 19	MTT	17.79			17.79	
			P 18	MTT	11.82			11.82	
			P 17	MTT	8.35			8.35	
			P 16	MTT	4.82			4.82	
			P 15	MTT	.92			.92	
			P 14	MTT	3.04			3.04	
			P 13	MTT	1.75			1.75	
			P 08	MTT	.96			.96	
			P 07	MTT	.08			.08	
			P 20	NTT	.64			.64	

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

PAGE: 575
 DATE: 05/17/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.55			.55	
		P 18	NTT	.95			.95	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.45			.45	
		P 14	NTT	.09			.09	
		P 11	NTT	.20			.20	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.44			.44	
		P 05	NTT				.00	
		P 04	NTT	.80			.80	
		P 03	NTT	.43			.43	
		P 93	NTT	.28	XCC		.28	
		P	SPS	360.59	XCC		359.70	
		P	STS	859.56	XCC	2.15	857.41	
		P	UTT	2.38	XCC	.01	2.37	
		P	ZTT	8.68	XCC	.02	8.66	
								17,539.04
GA02	GENERAL TAX LEVY	OIT	ACR ACR	C 21	MTT		16.88	
				C 20	MTT	.04	14.51	
				C 19	MTT		1.00-	
				C 18	MTT		.20-	
				C 17	MTT		.00	
				C 16	MTT		.01	
				C 15	MTT		.03	
				C 21	NTT		.04	
				C 20	NTT		.82	
				C 19	NTT		.01	
				C 18	NTT		.00	
				C 17	NTT		.00	
				C	STS	.46	183.19	
				C	UTT	.01	2.62	
				C	ZTT	.01	2.04	
				C 21	MTA		291.54-	
				C	SCA		1,058.61-	
				C	STU		785.69	
				P 20	MPP		.68	
				P 19	MPP		.04	
				P 18	MPP		.69-	
				P 17	MPP		1.45-	
				P 16	MPP		.36-	
				P 15	MPP		.33-	
				P 20	MTT		7.17	
				P 19	MTT		1.22	
				P 18	MTT		.84	
				P 17	MTT		.60	

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

PAGE: 576
 DATE: 05/17/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.36			.36	
					P 15	MTT	.06			.06	
					P 20	NTT	.04			.04	
					P 19	NTT	.03			.03	
					P 18	NTT	.07			.07	
					P 16	NTT	.00			.00	
					P 15	NTT	.04			.04	
					P	SPS	24.27			24.27	
					P	STS	57.87	XCC	.13	57.74	
					P	UTT	.14	XCC		.14	
					P	ZTT	.57	XCC		.57	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	4,513.96			4,513.96	254.47-
					P	SPA	1,552.50			1,552.50	
					P	STA	2,142.48			2,142.48	8,208.94
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	4,385.22			4,385.22	
					P	SPA	1,683.52			1,683.52	
					P	STA	2,249.78			2,249.78	8,318.52
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	5,976.25			5,976.25	
					P	SPA	1,970.02			1,970.02	
					P	STA	2,758.33			2,758.33	10,704.60
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	4,728.78			4,728.78	
					P	SPA	1,933.62			1,933.62	
					P	STA	2,548.34			2,548.34	9,210.74
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA				.00	.00
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	228.30			228.30	228.30
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	141.05			141.05	141.05
TOTAL AGENCY TRANSFERS							54,192.71		96.03		54,096.68

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

PAGE: 577
 DATE: 05/17/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 21	MTT	1.52	XCC		1.52	
					C 20	MTT	1.32	XCC		1.32	
					C 19	MTT	.10-	XCC		.10-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	16.53	XCC	.04	16.49	
					C	UTT	.23	XCC		.23	
					C	ZTT	.18	XCC		.18	
					C 21	MTA	27.31-			27.31-	
					C	SCA	97.65-			97.65-	
					C	STU	379.60	XCC	.95	378.65	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP		XCC		.00	
					P 18	MPP	.07-	XCC		.07-	
					P 17	MPP	.16-	XCC		.16-	
					P 16	MPP	.05-	XCC		.05-	
					P 15	MPP	.04-	XCC		.04-	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					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 20	MTT	.65			.65	
					P 19	MTT	.12			.12	
					P 18	MTT	.09			.09	
					P 17	MTT	.07			.07	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	

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

PAGE: 578
 DATE: 05/17/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.05	XCC		.05	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	118.60			118.60	274.31
		P	ZTA	18.15			18.15	136.75
TOTAL AGENCY TRANSFERS				412.05		.99		411.06

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 TIME: 22:16:29

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

PAGE: 579
 DATE: 05/17/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	C 21	MTA	.22-			.22-	
			P	STU	40.98			40.98	40.76
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	89.09	XCC	.22	88.87	
			C	UTT	1.27	XCC		1.27	
			C	ZTT	.99	XCC		.99	
			C	SCA	773.03-			773.03-	
			C	STU	19,385.67	XCC	48.46	19,337.21	
			P	SPS	9.00	XCC	.01	8.99	
			P	STS	21.47	XCC	.07	21.40	
			P	UTT	.05	XCC		.05	
			P	ZTT	.22	XCC		.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 21	MTT	8.19	XCC	.02	8.17	18,685.97
			C 20	MTT	5.41	XCC	.01	5.40	
			C 19	MTT	.38-	XCC		.38-	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.31	XCC		.31	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 21	MTA	115.02-			115.02-	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.28-	XCC		.28-	
			P 17	MPP	.61-	XCC		.61-	
			P 16	MPP	.16-	XCC		.16-	
			P 15	MPP	.12-	XCC		.12-	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 20	MTT	2.66			2.66	
			P 19	MTT	.46			.46	
			P 18	MTT	.33			.33	
			P 17	MTT	.25			.25	
			P 16	MTT	.15			.15	

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

PAGE: 580
 DATE: 05/17/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.03			.03	
		P 14	MTT	.10			.10	
		P 13	MTT	.06			.06	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 93	NTT	.02	XCC		.02	
								98.12-
TOTAL AGENCY TRANSFERS				18,677.40		48.79		18,628.61

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

PAGE: 581
 DATE: 05/17/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	19.51	XCC	.05	19.46	
					C 20	MTT	17.45	XCC	.04	17.41	
					C 19	MTT	1.21-	XCC		1.21-	
					C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.01	XCC		.01	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT	.98	XCC		.98	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	212.23	XCC	.53	211.70	
					C	UTT	3.03	XCC	.01	3.02	
					C	ZTT	2.37	XCC	.01	2.36	
					C 21	MTA	349.04-			349.04-	
					C	SCA	1,379.04-			1,379.04-	
					C	STU	16,918.52	XCC	42.30	16,876.22	
					P 20	MPP	.83	XCC		.83	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.80-	XCC		.80-	
					P 17	MPP	1.73-	XCC		1.73-	
					P 16	MPP	.46-	XCC		.46-	
					P 15	MPP	.44-	XCC		.44-	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 20	MTT	8.58			8.58	
					P 19	MTT	1.47			1.47	
					P 18	MTT	.97			.97	
					P 17	MTT	.72			.72	
					P 16	MTT	.44			.44	
					P 15	MTT	.09			.09	
					P 14	MTT	.30			.30	
					P 13	MTT	.18			.18	
					P 08	MTT	.09			.09	
					P 07	MTT	.01			.01	
					P 18	NTT	.08			.08	
					P 16	NTT				.00	
					P 15	NTT	.05			.05	

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

PAGE: 582
 DATE: 05/17/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.08			.08	
		P 03	NTT	.05			.05	
		P 93	NTT	.04	XCC		.04	
		P 20	NTT	.05			.05	
		P 19	NTT	.05			.05	
		P	SPS	29.08	XCC	.07	29.01	
		P	STS	69.36	XCC	.18	69.18	
		P	UTT	.20	XCC		.20	
		P	ZTT	.71	XCC		.71	
								15,511.94
TOTAL AGENCY TRANSFERS				15,555.13		43.19		15,511.94

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

PAGE: 583
 DATE: 05/17/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	3,886.06	XCC	9.72	3,876.34	
			C	UTT	55.48	XCC	.14	55.34	
			C	ZTT	43.30	XCC	.11	43.19	
			C	SCA	22,714.17-			22,714.17-	
			C	STU	53,331.34	XCC	133.33	53,198.01	
			P	SPS	507.54	XCC	1.26	506.28	
			P	STS	1,209.89	XCC	3.03	1,206.86	
			P	UTT	3.34	XCC	.01	3.33	
			P	ZTT	12.20	XCC	.02	12.18	
									36,187.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 21	MTT	357.22	XCC	.89	356.33	
			C 20	MTT	304.42	XCC	.76	303.66	
			C 19	MTT	20.95-	XCC	.05-	20.90-	
			C 18	MTT	4.05-	XCC	.01-	4.04-	
			C 17	MTT	.07	XCC		.07	
			C 16	MTT	.15	XCC		.15	
			C 15	MTT	.63	XCC		.63	
			C 14	MTT	.20	XCC		.20	
			C 21	NTT	.89	XCC		.89	
			C 20	NTT	17.16	XCC	.04	17.12	
			C 19	NTT	.20	XCC		.20	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 21	MTA	6,122.73-			6,122.73-	
			P 20	MPP	14.36	XCC	.04	14.32	
			P 19	MPP	.84	XCC		.84	
			P 18	MPP	14.33-	XCC	.04-	14.29-	
			P 17	MPP	30.07-	XCC	.08-	29.99-	
			P 16	MPP	7.68-	XCC	.02-	7.66-	
			P 15	MPP	6.79-	XCC	.02-	6.77-	
			P 14	MPP	1.23	XCC		1.23	
			P 13	MPP	2.86	XCC	.01	2.85	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03-	XCC		.03-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.07-	XCC		.07-	
			P 08	MPP	.31	XCC		.31	
			P 07	MPP	.02	XCC		.02	
			P 20	MTT	149.79			149.79	
			P 19	MTT	25.46			25.46	
			P 18	MTT	17.32			17.32	
			P 17	MTT	12.45			12.45	
			P 16	MTT	7.32			7.32	
			P 15	MTT	1.40			1.40	
			P 14	MTT	4.77			4.77	
			P 13	MTT	2.80			2.80	

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

PAGE: 584
 DATE: 05/17/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.34			1.34	
		P 07	MTT	.11			.11	
		P 19	NTT	.78			.78	
		P 18	NTT	1.39			1.39	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.69			.69	
		P 14	NTT	.14			.14	
		P 11	NTT	.33			.33	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.63			.63	
		P 05	NTT				.00	
		P 04	NTT	1.32			1.32	
		P 03	NTT	.78			.78	
		P 93	NTT	.54	XCC		.54	
		P 20	NTT	.89			.89	
SU02 SEWER FEES	OJB ACR ACR	C	STA	2,992.95			2,992.95	5,277.45-
		P	SPA	2,936.58			2,936.58	
		P	STA	4,742.22			4,742.22	
								10,671.75
TOTAL AGENCY TRANSFERS				41,730.80		149.14		41,581.66

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

PAGE: 585
 DATE: 05/17/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	3.89	XCC	.01	3.88	
					C 20	MTT	3.37	XCC	.01	3.36	
					C 19	MTT	.23-	XCC		.23-	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.19	XCC		.19	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	42.39	XCC	.11	42.28	
					C	UTT	.61	XCC		.61	
					C	ZTT	.47	XCC		.47	
					C 21	MTA	67.55-			67.55-	
					C	SCA	244.19-			244.19-	
					C	STU	376.41	XCC	.94	375.47	
					P 20	MPP	.16	XCC		.16	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.16-	XCC		.16-	
					P 17	MPP	.33-	XCC		.33-	
					P 16	MPP	.09-	XCC		.09-	
					P 15	MPP	.08-	XCC		.08-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					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 20	MTT	1.66			1.66	
					P 19	MTT	.28			.28	
					P 18	MTT	.20			.20	
					P 17	MTT	.14			.14	
					P 16	MTT	.09			.09	
					P 15	MTT	.02			.02	
					P 14	MTT	.06			.06	
					P 13	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 18	NTT	.02			.02	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	

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

PAGE: 586
 DATE: 05/17/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P	SPS	5.61	XCC		5.61	
		P	STS	13.38	XCC	.03	13.35	
		P	UTT	.03	XCC		.03	
		P	ZTT	.13	XCC		.13	
								135.47
TOTAL AGENCY TRANSFERS				136.57		1.10		135.47

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

PAGE: 587
 DATE: 05/17/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	545.96	XCC	1.36	544.60						
				UTT	7.79	XCC	.02	7.77						
				ZTT	6.08	XCC	.02	6.06						
				SCA	3,343.69-			3,343.69-						
				STU	14,337.23	XCC	35.84	14,301.39						
				SPS	67.30	XCC	.16	67.14						
				STS	160.43	XCC	.40	160.03						
				UTT	.43	XCC		.43						
				ZTT	1.62	XCC		1.62						
				11,745.35										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	21 MTT		50.19	XCC	.13	50.06	
								20 MTT		40.36	XCC	.10	40.26	
19 MTT	2.73-	XCC	.01-					2.72-						
18 MTT	.51-	XCC						.51-						
17 MTT	.01	XCC						.01						
16 MTT	.02	XCC						.02						
15 MTT	.08	XCC						.08						
14 MTT	.02	XCC						.02						
21 NTT	.12	XCC						.12						
20 NTT	2.28	XCC	.01					2.27						
19 NTT	.02	XCC						.02						
18 NTT		XCC						.00						
17 NTT		XCC						.00						
21 MTA	814.80-							814.80-						
20 MPP	1.90	XCC						1.90						
19 MPP	.11	XCC						.11						
18 MPP	1.82-	XCC						1.82-						
17 MPP	3.78-	XCC	.01-					3.77-						
16 MPP	.96-	XCC						.96-						
15 MPP	.85-	XCC						.85-						
14 MPP	.15	XCC						.15						
13 MPP	.34	XCC						.34						
12 MPP		XCC						.00						
11 MPP		XCC						.00						
10 MPP		XCC						.00						
09 MPP	.01-	XCC						.01-						
08 MPP	.05	XCC						.05						
07 MPP	.01	XCC						.01						
20 MTT	19.86							19.86						
19 MTT	3.32							3.32						
18 MTT	2.19			2.19										
17 MTT	1.56			1.56										
16 MTT	.91			.91										
15 MTT	.18			.18										
14 MTT	.58			.58										
13 MTT	.33			.33										

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

PAGE: 588
 DATE: 05/17/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.19			.19	
					P 07	MTT	.02			.02	
					P 18	NTT	.18			.18	
					P 16	NTT				.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.10			.10	
					P 05	NTT				.00	
					P 04	NTT	.15			.15	
					P 03	NTT	.09			.09	
					P 93	NTT	.07	XCC		.07	
					P 20	NTT	.12			.12	
					P 19	NTT	.11			.11	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	869.72			869.72	699.91-
					P	SPA	85.25			85.25	
					P	STA	277.26			277.26	
											1,232.23
TOTAL AGENCY TRANSFERS							12,315.69		38.02		12,277.67

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

PAGE: 589
 DATE: 05/17/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	137.64	XCC	.34	137.30	
					C	UTT	1.97	XCC		1.97	
					C	ZTT	1.54	XCC		1.54	
					C	SCA	877.04-			877.04-	
					C	STU	8,206.28	XCC	20.52	8,185.76	
					P	UTT	.13	XCC		.13	
					P	ZTT	.42	XCC		.42	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	21 MTT	12.65	XCC	.03	12.62	7,450.08
C	20 MTT	10.68	XCC	.03	10.65						
C	19 MTT	.73-	XCC		.73-						
C	18 MTT	.13-	XCC		.13-						
C	17 MTT		XCC		.00						
C	16 MTT		XCC		.00						
C	15 MTT	.02	XCC		.02						
C	14 MTT	.01	XCC		.01						
C	21 NTT	.04	XCC		.04						
C	20 NTT	.60	XCC		.60						
C	19 NTT	.01	XCC		.01						
C	18 NTT		XCC		.00						
C	17 NTT		XCC		.00						
C	21 MTA	213.35-			213.35-						
P	20 MPP	.51	XCC		.51						
P	19 MPP	.03	XCC		.03						
P	18 MPP	.45-	XCC		.45-						
P	17 MPP	.92-	XCC		.92-						
P	16 MPP	.23-	XCC		.23-						
P	15 MPP	.22-	XCC		.22-						
P	14 MPP	.04	XCC		.04						
P	13 MPP	.10	XCC		.10						
P	12 MPP		XCC		.00						
P	11 MPP		XCC		.00						
P	10 MPP		XCC		.00						
P	09 MPP		XCC		.00						
P	08 MPP	.01	XCC		.01						
P	07 MPP		XCC		.00						
P	20 MTT	5.25			5.25						
P	19 MTT	.88			.88						
P	18 MTT	.55			.55						
P	17 MTT	.38			.38						
P	16 MTT	.22			.22						
P	15 MTT	.04			.04						
P	14 MTT	.15			.15						
P	13 MTT	.09			.09						
P	08 MTT	.05			.05						
P	07 MTT				.00						

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

PAGE: 590
 DATE: 05/17/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 93	NTT	.02	XCC		.02	
								183.55-
TOTAL AGENCY TRANSFERS				7,287.45		20.92		7,266.53

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

PAGE: 591
 DATE: 05/17/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	11.84	XCC	.03	11.81	
			C 20	MTT	10.15	XCC	.03	10.12	
			C 19	MTT	.70-	XCC		.70-	
			C 18	MTT	.14-	XCC		.14-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.57	XCC		.57	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	128.74	XCC	.32	128.42	
			C	UTT	1.84	XCC		1.84	
			C	ZTT	1.43	XCC		1.43	
			C 21	MTA	203.62-			203.62-	
			C	SCA	780.64-			780.64-	
			C	STU	2,934.86			2,934.86	
			P 20	MPP	.48	XCC		.48	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.48-	XCC		.48-	
			P 17	MPP	1.00-	XCC		1.00-	
			P 16	MPP	.26-	XCC		.26-	
			P 15	MPP	.22-	XCC		.22-	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01			.01	
			P 20	MTT	4.99			4.99	
			P 19	MTT	.85			.85	
			P 18	MTT	.58			.58	
			P 17	MTT	.42			.42	
			P 16	MTT	.25			.25	
			P 15	MTT	.05			.05	
			P 14	MTT	.16			.16	
			P 13	MTT	.09			.09	
			P 08	MTT	.06			.06	
			P 20	NTT	.03			.03	
			P 19	NTT	.03			.03	
			P 18	NTT	.05			.05	
			P 16	NTT				.00	
			P 15	NTT	.02			.02	

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

PAGE: 592
 DATE: 05/17/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P	SPS	16.93			16.93	
		P	STS	40.27	XCC	.10	40.17	
		P	UTT	.11	XCC		.11	
		P	ZTT	.41	XCC		.41	
								2,167.90
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	299.04			299.04	299.04
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	121.20			121.20	
		P	SPA	131.09			131.09	
		P	STA	182.70			182.70	
								434.99
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	121.20			121.20	
		P	SPA	131.64			131.64	
		P	STA	183.60			183.60	
								436.44
TOTAL AGENCY TRANSFERS				3,338.85		.48		3,338.37

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

PAGE: 593
 DATE: 05/17/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	135.48			135.48	
			C 20	MTT	113.26	XCC	.28	112.98	
			C 19	MTT	7.57-	XCC	.02-	7.55-	
			C 18	MTT	1.41-	XCC		1.41-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.20	XCC		.20	
			C 14	MTT	.06	XCC		.06	
			C 21	NTT	.34			.34	
			C 20	NTT	6.39	XCC	.02	6.37	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,473.86	XCC	3.68	1,470.18	
			C	UTT	21.04	XCC	.05	20.99	
			C	ZTT	16.43	XCC	.04	16.39	
			C 21	MTA	2,260.81-			2,260.81-	
			C	SCA	8,906.80-			8,906.80-	
			C	STU	24,788.25			24,788.25	
			P 20	MPP	5.34			5.34	
			P 19	MPP	.31			.31	
			P 18	MPP	5.01-			5.01-	
			P 17	MPP	10.23-			10.23-	
			P 16	MPP	2.52-			2.52-	
			P 15	MPP	2.19-			2.19-	
			P 14	MPP	.38			.38	
			P 13	MPP	.85			.85	
			P 12	MPP				.00	
			P 11	MPP	.01-			.01-	
			P 10	MPP				.00	
			P 09	MPP	.02-			.02-	
			P 20	MTT	55.74			55.74	
			P 19	MTT	9.20			9.20	
			P 18	MTT	6.06			6.06	
			P 17	MTT	4.23			4.23	
			P 16	MTT	2.40			2.40	
			P 15	MTT	.45			.45	
			P 14	MTT	1.47			1.47	
			P 13	MTT	.82			.82	
			P 19	NTT	.28			.28	
			P 18	NTT	.48			.48	
			P 16	NTT	.02-			.02-	
			P 15	NTT	.23			.23	
			P 14	NTT	.04			.04	
			P 11	NTT	.10			.10	
			P 20	NTT	.33			.33	

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

PAGE: 594
 DATE: 05/17/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	188.85			188.85	
		P	STS	450.19	XCC	1.13	449.06	
		P	UTT	1.24	XCC		1.24	
		P	ZTT	4.54	XCC		4.54	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	227.69			227.69	16,087.22
		P	SPA	3,057.47			3,057.47	
		P	STA	3,882.80			3,882.80	7,167.96
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	1,054.70			1,054.70	
		P	SPA	272.54			272.54	
		P	STA	491.20			491.20	1,818.44
TOTAL AGENCY TRANSFERS				25,078.80		5.18		25,073.62

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

PAGE: 595
 DATE: 05/17/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	14.15			14.15	
					C 20	MTT	11.98	XCC	.03	11.95	
					C 19	MTT	.84-	XCC		.84-	
					C 18	MTT	.16-	XCC		.16-	
					C 21	NTT	.04			.04	
					C 20	NTT	.67	XCC		.67	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS	153.94	XCC	.38	153.56	
					C	UTT	2.20	XCC	.01	2.19	
					C	ZTT	1.71	XCC		1.71	
					C 21	MTA	236.15-			236.15-	
					C	SCA	919.97-			919.97-	
					C	STU	2,179.64			2,179.64	
					P 20	MPP	.57			.57	
					P 19	MPP	.03			.03	
					P 18	MPP	.57-			.57-	
					P 20	MTT	5.89			5.89	
					P 19	MTT	1.02			1.02	
					P 18	MTT	.69			.69	
					P 20	NTT	.03			.03	
					P 19	NTT	.03			.03	
					P 18	NTT	.06			.06	
					P	SPS	19.96			19.96	
					P	STS	47.60	XCC	.07	47.53	
					P	UTT	.13	XCC		.13	
					P	ZTT	.50	XCC		.50	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	170.88			170.88	1,282.66
											170.88
TOTAL	AGENCY TRANSFERS						1,454.03		.49		1,453.54

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

PAGE: 596
 DATE: 05/17/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	6,462.37	XCC	16.16	6,446.21	
				UTT	92.26	XCC	.23	92.03	
				ZTT	72.01	XCC	.18	71.83	
				SCA	37,977.80-			37,977.80-	
				STU	109,378.53	XCC	273.45	109,105.08	
				UTT	5.58	XCC	.01	5.57	
				ZTT	20.37	XCC	.04	20.33	
77,763.25									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	21 MTT	594.04	XCC	1.49	592.55	
				20 MTT	508.23	XCC	1.27	506.96	
				19 MTT	34.46-	XCC	.09-	34.37-	
				18 MTT	6.60-	XCC	.02-	6.58-	
				17 MTT	.12	XCC		.12	
				16 MTT	.23	XCC		.23	
				15 MTT	.97	XCC		.97	
				14 MTT	.30	XCC		.30	
				21 NTT	1.48	XCC		1.48	
				20 NTT	28.65	XCC	.07	28.58	
				19 NTT	.32	XCC		.32	
				18 NTT		XCC		.00	
				17 NTT		XCC		.00	
				21 MTA	10,168.08-			10,168.08-	
				20 MPP	23.98	XCC	.06	23.92	
				19 MPP	1.38	XCC		1.38	
				18 MPP	23.32-	XCC	.06-	23.26-	
				17 MPP	48.61-	XCC	.12-	48.49-	
				16 MPP	12.32-	XCC	.03-	12.29-	
				15 MPP	10.57-	XCC	.03-	10.54-	
				14 MPP	1.86	XCC		1.86	
				13 MPP	4.21	XCC	.01	4.20	
				12 MPP		XCC		.00	
				11 MPP	.04-	XCC		.04-	
				10 MPP		XCC		.00	
				09 MPP	.12-	XCC		.12-	
				08 MPP	.55	XCC		.55	
				07 MPP	.05	XCC		.05	
				20 MTT	250.07			250.07	
				19 MTT	41.87			41.87	
				18 MTT	28.19			28.19	
17 MTT	20.13			20.13					
16 MTT	11.74			11.74					
15 MTT	2.19			2.19					
14 MTT	7.25			7.25					
13 MTT	4.12			4.12					
08 MTT	2.39			2.39					
07 MTT	.20			.20					

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

PAGE: 597
 DATE: 05/17/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.30			1.30	
		P 18	NTT	2.27			2.27	
		P 16	NTT	.07-			.07-	
		P 15	NTT	1.07			1.07	
		P 14	NTT	.22			.22	
		P 11	NTT	.49			.49	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.07			1.07	
		P 05	NTT				.00	
		P 04	NTT	2.00			2.00	
		P 03	NTT	1.06			1.06	
		P 93	NTT	.86	XCC		.86	
		P 20	NTT	1.49			1.49	
								8,760.39-
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	12,438.66			12,438.66	
		C	ZTA	126.65			126.65	
		P	SPA	1,609.14			1,609.14	
		P	STA	2,943.77			2,943.77	
								17,118.22
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	771.92			771.92	
		P	SPA	607.85			607.85	
		P	STA	569.60			569.60	
								1,949.37
TOTAL AGENCY TRANSFERS				88,363.07		292.62		88,070.45

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 TIME: 22:16:29

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

PAGE: 598
 DATE: 05/17/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	2,682.69	XCC	6.71	2,675.98	
			C 20	MTT	2,278.09	XCC	5.70	2,272.39	
			C 19	MTT	153.97-	XCC	.38-	153.59-	
			C 18	MTT	28.94-	XCC	.07-	28.87-	
			C 17	MTT	.50	XCC		.50	
			C 16	MTT	.96	XCC		.96	
			C 15	MTT	4.04	XCC	.01	4.03	
			C 14	MTT	1.26	XCC		1.26	
			C 21	NTT	6.71	XCC	.02	6.69	
			C 20	NTT	128.43	XCC	.32	128.11	
			C 19	NTT	1.42	XCC		1.42	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	29,184.01	XCC	72.96	29,111.05	
			C	UTT	416.65	XCC	1.04	415.61	
			C	ZTT	325.19	XCC	.81	324.38	
			C 21	MTA	45,499.74-			45,499.74-	
			C	SCA	169,216.44-			169,216.44-	
			C	STU	255,684.00	XCC	639.21	255,044.79	
			P 20	MPP	107.50	XCC	.27	107.23	
			P 19	MPP	6.17	XCC	.02	6.15	
			P 18	MPP	102.38-	XCC	.26-	102.12-	
			P 17	MPP	207.36-	XCC	.52-	206.84-	
			P 16	MPP	50.97-	XCC	.13-	50.84-	
			P 15	MPP	43.96-	XCC	.11-	43.85-	
			P 14	MPP	7.74	XCC	.02	7.72	
			P 13	MPP	16.96	XCC	.04	16.92	
			P 12	MPP		XCC		.00	
			P 11	MPP	.14-	XCC		.14-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.39-	XCC		.39-	
			P 08	MPP	1.77	XCC		1.77	
			P 07	MPP	.16	XCC		.16	
			P 20	MTT	1,120.92			1,120.92	
			P 19	MTT	187.08			187.08	
			P 18	MTT	123.77			123.77	
			P 17	MTT	85.87			85.87	
			P 16	MTT	48.57			48.57	
			P 15	MTT	9.10			9.10	
			P 14	MTT	30.11			30.11	
			P 13	MTT	16.57			16.57	
			P 08	MTT	7.72			7.72	
			P 07	MTT	.62			.62	
			P 20	NTT	6.66			6.66	
			P 19	NTT	5.77			5.77	
			P 18	NTT	9.96			9.96	

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

PAGE: 599
 DATE: 05/17/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.31-			.31-	
		P 15	NTT	4.50			4.50	
		P 14	NTT	.91			.91	
		P 11	NTT	1.89			1.89	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.32			3.32	
		P 05	NTT				.00	
		P 04	NTT	6.45			6.45	
		P 03	NTT	3.63			3.63	
		P	SPS	3,798.16	XCC	9.51	3,788.65	
		P	STS	9,054.01	XCC	22.63	9,031.38	
		P	UTT	24.96	XCC	.06	24.90	
		P	ZTT	91.31	XCC	.22	91.09	
								89,433.43
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 21	MTT	263.29	XCC .66	262.63
				C 20	MTT	228.01	XCC .57	227.44
				C 19	MTT	15.53-	XCC .04-	15.49-
				C 18	MTT	2.97-	XCC .01-	2.96-
				C 17	MTT	.05	XCC	.05
				C 16	MTT	.10	XCC	.10
				C 15	MTT	.43	XCC	.43
				C 14	MTT	.13	XCC	.13
				C 21	NTT	.65	XCC	.65
				C 20	NTT	12.86	XCC .03	12.83
				C 19	NTT	.14	XCC	.14
				C 18	NTT		XCC	.00
				C 17	NTT		XCC	.00
				C	STS	2,864.25	XCC 7.16	2,857.09
				C	UTT	40.89	XCC .10	40.79
				C	ZTT	31.92	XCC .08	31.84
				C 21	MTA	4,554.28-		4,554.28-
				C	SCA	16,923.36-		16,923.36-
				C	STU	63,391.09	XCC 158.48	63,232.61
				P 20	MPP	10.76	XCC .03	10.73
				P 19	MPP	.63	XCC	.63
				P 18	MPP	10.53-	XCC .03-	10.50-
				P 17	MPP	21.35-	XCC .05-	21.30-
				P 16	MPP	5.32-	XCC .01-	5.31-
				P 15	MPP	4.65-	XCC .01-	4.64-
				P 14	MPP	.84	XCC	.84
				P 13	MPP	1.85	XCC	1.85
				P 12	MPP		XCC	.00
				P 11	MPP	.01-	XCC	.01-
				P 10	MPP		XCC	.00
				P 09	MPP	.04-	XCC	.04-

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

PAGE: 600
 DATE: 05/17/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MPP	.20	XCC		.20		
		P 07	MPP	.01	XCC		.01		
		P 20	MTT	112.19			112.19		
		P 19	MTT	18.87			18.87		
		P 18	MTT	12.73			12.73		
		P 17	MTT	8.84			8.84		
		P 16	MTT	5.07			5.07		
		P 15	MTT	.96			.96		
		P 14	MTT	3.23			3.23		
		P 13	MTT	1.81			1.81		
		P 08	MTT	.88			.88		
		P 07	MTT	.08			.08		
		P 20	NTT	.67			.67		
		P 19	NTT	.59			.59		
		P 18	NTT	1.03			1.03		
		P 16	NTT	.03-			.03-		
		P 15	NTT	.47			.47		
		P 14	NTT	.10			.10		
		P 11	NTT	.20			.20		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.41			.41		
		P 05	NTT				.00		
		P 04	NTT	.81			.81		
		P 03	NTT	.46			.46		
		P	SPS	380.13	XCC	.94	379.19		
		P	STS	906.21	XCC	2.25	903.96		
		P	UTT	2.51	XCC	.01	2.50		
		P	ZTT	9.16	XCC	.02	9.14		
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 21	MTT	260.11	XCC	.65	259.46	46,607.26
			C 20	MTT	225.25	XCC	.56	224.69	
			C 19	MTT	15.34-	XCC	.04-	15.30-	
			C 18	MTT	2.95-	XCC	.01-	2.94-	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.10	XCC		.10	
			C 15	MTT	.42	XCC		.42	
			C 14	MTT	.13	XCC		.13	
			C 21	NTT	.65	XCC		.65	
			C 20	NTT	12.70	XCC	.03	12.67	
			C 19	NTT	.14	XCC		.14	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,829.68	XCC	7.07	2,822.61	
			C	UTT	40.40	XCC	.10	40.30	
			C	ZTT	31.53	XCC	.08	31.45	

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

PAGE: 601
 DATE: 05/17/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTA	4,499.30-			4,499.30-	
		C	SCA	16,292.66-			16,292.66-	
		C	STU	26,265.71	XCC	65.66	26,200.05	
		P 20	MPP	10.63	XCC	.03	10.60	
		P 19	MPP	.61	XCC		.61	
		P 18	MPP	10.40-	XCC	.03-	10.37-	
		P 17	MPP	21.09-	XCC	.05-	21.04-	
		P 16	MPP	5.25-	XCC	.01-	5.24-	
		P 15	MPP	4.60-	XCC	.01-	4.59-	
		P 14	MPP	.82	XCC		.82	
		P 13	MPP	1.83	XCC		1.83	
		P 12	MPP		XCC		.00	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.04-	XCC		.04-	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.02	XCC		.02	
		P 20	MTT	110.83			110.83	
		P 19	MTT	18.64			18.64	
		P 18	MTT	12.58			12.58	
		P 17	MTT	8.74			8.74	
		P 16	MTT	5.00			5.00	
		P 15	MTT	.95			.95	
		P 14	MTT	3.19			3.19	
		P 13	MTT	1.78			1.78	
		P 08	MTT	.87			.87	
		P 07	MTT	.07			.07	
		P 20	NTT	.66			.66	
		P 19	NTT	.57			.57	
		P 18	NTT	1.01			1.01	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.47			.47	
		P 14	NTT	.09			.09	
		P 11	NTT	.21			.21	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT	.81			.81	
		P 03	NTT	.47			.47	
		P	SPS	375.55	XCC	.91	374.64	
		P	STS	895.23	XCC	2.23	893.00	
		P	UTT	2.46	XCC	.01	2.45	
		P	ZTT	9.03	XCC	.02	9.01	
								10,201.70
TOTAL AGENCY TRANSFERS				147,247.85		1,005.46		146,242.39

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

PAGE: 602
 DATE: 05/17/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	C 21	MTA	.04-			.04-	
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 21	MTT	116.72	XCC	.29	116.43	.04-
			C 20	MTT	99.12	XCC	.25	98.87	
			C 19	MTT	6.76-	XCC	.02-	6.74-	
			C 18	MTT	1.29-	XCC		1.29-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT	.20	XCC		.20	
			C 14	MTT	.06	XCC		.06	
			C 21	NTT	.30	XCC		.30	
			C 20	NTT	5.58	XCC	.01	5.57	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,269.75	XCC	3.17	1,266.58	
			C	UTT	18.13	XCC	.05	18.08	
			C	ZTT	14.15	XCC	.04	14.11	
			C 21	MTA	1,988.17-			1,988.17-	
			C	SCA	7,422.43-			7,422.43-	
			C	STU	16,202.69	XCC	40.51	16,162.18	
			P 20	MPP	4.68	XCC	.01	4.67	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	4.58-	XCC	.01-	4.57-	
			P 17	MPP	9.49-	XCC	.02-	9.47-	
			P 16	MPP	2.40-	XCC	.01-	2.39-	
			P 15	MPP	2.11-	XCC	.01-	2.10-	
			P 14	MPP	.37	XCC		.37	
			P 13	MPP	.85	XCC		.85	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02-	XCC		.02-	
			P 08	MPP	.10	XCC		.10	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	48.77			48.77	
			P 19	MTT	8.22			8.22	
			P 18	MTT	5.54			5.54	
			P 17	MTT	3.93			3.93	
			P 16	MTT	2.28			2.28	
			P 15	MTT	.44			.44	
			P 14	MTT	1.46			1.46	
			P 13	MTT	.84			.84	
			P 08	MTT	.43			.43	
			P 07	MTT	.03			.03	
			P 20	NTT	.29			.29	

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

PAGE: 603
 DATE: 05/17/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.26			.26	
		P 18	NTT	.45			.45	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.22			.22	
		P 14	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.38			.38	
		P 03	NTT	.21			.21	
		P 93	NTT	.14	XCC		.14	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	3.97	XCC		3.97	
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	2,744.32			2,744.32	8,330.87
		C	ZTA	110.90			110.90	
		P	SPA	673.00			673.00	
		P	STA	940.49			940.49	
		P	ZTA	90.60			90.60	
				<u>12,934.40</u>		<u>44.26</u>		<u>12,890.14</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 604
 DATE: 05/17/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	OJJ	ACR	ACR	C 21	MTT	70.08	XCC	.18	69.90	
					C 20	MTT	57.97	XCC	.14	57.83	
					C 19	MTT	3.93-	XCC	.01-	3.92-	
					C 18	MTT	.74-	XCC		.74-	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.11	XCC		.11	
					C 14	MTT	.04	XCC		.04	
					C 21	NTT	.17	XCC		.17	
					C 20	NTT	3.27	XCC	.01	3.26	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	762.31	XCC	1.91	760.40	
					C	UTT	10.88	XCC	.03	10.85	
					C	ZTT	8.49	XCC	.02	8.47	
					C 21	MTA	1,164.99-			1,164.99-	
					C	SCA	4,613.95-			4,613.95-	
					C	STU	19,342.62	XCC	48.36	19,294.26	
					P 20	MPP	2.73	XCC	.01	2.72	
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	2.61-	XCC	.01-	2.60-	
					P 17	MPP	5.40-	XCC	.01-	5.39-	
					P 16	MPP	1.37-	XCC		1.37-	
					P 15	MPP	1.22-	XCC		1.22-	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.01	XCC		.01	
					P 20	MTT	28.53			28.53	
					P 19	MTT	4.77			4.77	
					P 18	MTT	3.14			3.14	
					P 17	MTT	2.23			2.23	
					P 16	MTT	1.32			1.32	
					P 15	MTT	.25			.25	
					P 14	MTT	.86			.86	
					P 13	MTT	.49			.49	
					P 08	MTT	.27			.27	
					P 07	MTT	.02			.02	
					P 20	NTT	.16			.16	
					P 19	NTT	.14			.14	
					P 18	NTT	.25			.25	

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

PAGE: 605
 DATE: 05/17/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.12			.12	
		P 14	NTT	.02			.02	
		P 11	NTT	.06			.06	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT	.22			.22	
		P 03	NTT	.13			.13	
		P 93	NTT	.12	XCC		.12	
		P	SPS	96.65	XCC	.23	96.42	
		P	STS	230.43	XCC	.56	229.87	
		P	UTT	.63	XCC		.63	
		P	ZTT	2.33	XCC		2.33	
								14,787.33
TOTAL AGENCY TRANSFERS				14,838.75		51.42		14,787.33

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

PAGE: 606
DATE: 05/17/2022

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21	MTA	.02-			.02-		
					P 93	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: 607
 DATE: 05/17/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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		OJH	ACR	ACR	C 21	MTT		112.80	XCC	.28	112.52
						C 20	MTT		96.03	XCC	.24	95.79
						C 19	MTT		6.60-	XCC	.02-	6.58-
						C 18	MTT		1.27-	XCC		1.27-
						C 17	MTT		.02	XCC		.02
						C 16	MTT		.05	XCC		.05
						C 15	MTT		.19	XCC		.19
						C 14	MTT		.06	XCC		.06
						C 21	NTT		.28	XCC		.28
						C 20	NTT		5.42	XCC	.01	5.41
						C 19	NTT		.06	XCC		.06
						C 18	NTT			XCC		.00
						C 17	NTT			XCC		.00
						C	STS		1,227.09	XCC	3.07	1,224.02
						C	UTT		17.52	XCC	.04	17.48
						C	ZTT		13.67	XCC	.03	13.64
						C 21	MTA		1,930.58-			1,930.58-
						C	SCA		7,195.44-			7,195.44-
						C	STU		18,440.32	XCC	46.10	18,394.22
						P 20	MPP		4.54	XCC	.01	4.53
						P 19	MPP		.26	XCC		.26
						P 18	MPP		4.49-	XCC	.01-	4.48-
						P 17	MPP		9.39-	XCC	.02-	9.37-
						P 16	MPP		2.40-	XCC	.01-	2.39-
						P 15	MPP		2.12-	XCC	.01-	2.11-
						P 14	MPP		.38	XCC		.38
						P 13	MPP		.89	XCC		.89
						P 12	MPP			XCC		.00
						P 11	MPP		.01-	XCC		.01-
						P 10	MPP			XCC		.00
						P 09	MPP		.02-	XCC		.02-
						P 08	MPP		.09	XCC		.09
						P 07	MPP			XCC		.00
						P 20	MTT		47.25			47.25
						P 19	MTT		8.02			8.02
						P 18	MTT		5.43			5.43
						P 17	MTT		3.89			3.89
						P 16	MTT		2.28			2.28
						P 15	MTT		.44			.44
						P 14	MTT		1.48			1.48
						P 13	MTT		.87			.87
						P 08	MTT		.43			.43
						P 07	MTT		.04			.04
						P 20	NTT		.29			.29
						P 19	NTT		.25			.25
						P 18	NTT		.44			.44

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

PAGE: 608
 DATE: 05/17/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.22			.22	
		P 14	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.42			.42	
		P 03	NTT	.25			.25	
		P 93	NTT	.17	XCC		.17	
		P	SPS	160.11	XCC	.40	159.71	
		P	STS	381.66	XCC	.95	380.71	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	3.84	XCC		3.84	
SP01	SAN BDNO MTS HOSP DIST							11,335.46
		OJH	ACR ACR	C	STA		10,324.80	
				P	SPA		20,050.37	
				P	STA		28,707.90	
								59,083.07
TOTAL AGENCY TRANSFERS						70,469.59	51.06	70,418.53

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

PAGE: 609
 DATE: 05/17/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	.04	XCC		.04	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 21	MTA	.06-			.06-	
			C	SCA	.23-			.23-	
			C	STU	.44	XCC		.44	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 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 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	

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

PAGE: 610
 DATE: 05/17/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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

PAGE: 611
 DATE: 05/17/2022

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	1,777.67			1,777.67	
					P	SPA	486.65			486.65	
					P	STA	645.86			645.86	2,910.18
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	2,009.48			2,009.48	
					P	SPA	52.76			52.76	
					P	STA	132.91			132.91	2,195.15
TOTAL AGENCY TRANSFERS							5,105.33		.00		5,105.33

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

PAGE: 612
 DATE: 05/17/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	OHY ACR ACR	C 21	MTT	.55	XCC		.55	
			C 20	MTT	.47	XCC		.47	
			C 19	MTT	.03-	XCC		.03-	
			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 21	NTT	.01	XCC		.01	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	6.04	XCC	.02	6.02	
			C	UTT	.09	XCC		.09	
			C	ZTT	.07	XCC		.07	
			C 21	MTA	9.34-			9.34-	
			C	SCA	38.55-			38.55-	
			C	STU	337.70	XCC	.84	336.86	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02-	XCC		.02-	
			P 17	MPP	.05-	XCC		.05-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			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 20	MTT	.23			.23	
			P 19	MTT	.04			.04	
			P 18	MTT	.03			.03	
			P 17	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.01	
			P 13	MTT	.01			.00	
			P 08	MTT				.00	
			P 07	MTT				.00	
			P 18	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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

PAGE: 613
 DATE: 05/17/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P	SPS	.77	XCC		.77	
		P	STS	1.84	XCC		1.84	
		P	UTT		XCC		.00	
		P	ZTT	.03	XCC		.03	
								299.10
TOTAL AGENCY TRANSFERS				299.96		.86		299.10

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

PAGE: 614
 DATE: 05/17/2022

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 21	MTA	.16-			.16-	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 03	NTT	.03			.03	
		P 93	NTT	.03	XCC		.03	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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

PAGE: 615
 DATE: 05/17/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	8.99	XCC	.02	8.97	
			C 20	MTT	7.73	XCC	.02	7.71	
			C 19	MTT	.54-	XCC		.54-	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.44	XCC		.44	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	97.78	XCC	.24	97.54	
			C	UTT	1.39	XCC		1.39	
			C	ZTT	1.09	XCC		1.09	
			C 21	MTA	155.54-			155.54-	
			C	SCA	580.35-			580.35-	
			C	STU	2,295.15	XCC	5.74	2,289.41	
			P 20	MPP	.36	XCC		.36	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.36-	XCC		.36-	
			P 17	MPP	.77-	XCC		.77-	
			P 16	MPP	.20-	XCC		.20-	
			P 15	MPP	.18-	XCC		.18-	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	3.80			3.80	
			P 19	MTT	.65			.65	
			P 18	MTT	.44			.44	
			P 17	MTT	.32			.32	
			P 16	MTT	.19			.19	
			P 15	MTT	.04			.04	
			P 14	MTT	.13			.13	
			P 13	MTT	.08			.08	
			P 08	MTT	.04			.04	
			P 07	MTT				.00	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT	.03			.03	

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

PAGE: 616
 DATE: 05/17/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P	SPS	12.89	XCC	.04	12.85	
		P	STS	30.75	XCC	.08	30.67	
		P	UTT	.09	XCC		.09	
		P	ZTT	.31	XCC		.31	
								1,718.86
TOTAL AGENCY TRANSFERS				1,725.00		6.14		1,718.86

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

PAGE: 617
 DATE: 05/17/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 21	MTT	94.86	XCC	.24	94.62	
			C 20	MTT	79.62	XCC	.20	79.42	
			C 19	MTT	5.37-	XCC	.01-	5.36-	
			C 18	MTT	1.01-	XCC		1.01-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.14	XCC		.14	
			C 14	MTT	.04	XCC		.04	
			C 21	NTT	.23	XCC		.23	
			C 20	NTT	4.49	XCC	.01	4.48	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,031.94	XCC	2.58	1,029.36	
			C	UTT	14.73	XCC	.04	14.69	
			C	ZTT	11.50	XCC	.03	11.47	
			C 21	MTA	1,592.56-			1,592.56-	
			C	SCA	6,185.76-			6,185.76-	
			C	STU	16,043.76			16,043.76	
			P 20	MPP	3.76	XCC	.01	3.75	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	3.58-	XCC	.01-	3.57-	
			P 17	MPP	7.25-	XCC	.02-	7.23-	
			P 16	MPP	1.80-	XCC		1.80-	
			P 15	MPP	1.56-	XCC		1.56-	
			P 14	MPP	.27	XCC		.27	
			P 13	MPP	.61	XCC		.61	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02-	XCC		.02-	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP				.00	
			P 20	MTT	39.18			39.18	
			P 19	MTT	6.53			6.53	
			P 18	MTT	4.32			4.32	
			P 17	MTT	3.00			3.00	
			P 16	MTT	1.72			1.72	
			P 15	MTT	.32			.32	
			P 14	MTT	1.07			1.07	
			P 13	MTT	.60			.60	
			P 08	MTT	.29			.29	
			P 07	MTT	.03			.03	
			P 20	NTT	.23			.23	
			P 19	NTT	.20			.20	
			P 18	NTT	.35			.35	

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

PAGE: 618
 DATE: 05/17/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.16			.16	
		P 14	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.13			.13	
		P	UTT	.87	XCC		.87	
		P	ZTT	3.19	XCC		3.19	
								9,546.62
TOTAL AGENCY TRANSFERS				9,549.69		3.07		9,546.62

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

PAGE: 619
DATE: 05/17/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			4,816.11	4,816.11	
							<u>4,816.11</u>		<u>.00</u>		<u>4,816.11</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 620
DATE: 05/17/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,111.29			2,111.29	2,111.29
TOTAL AGENCY TRANSFERS							2,111.29		.00		2,111.29

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

PAGE: 621
DATE: 05/17/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	664.92			664.92	664.92
TOTAL AGENCY TRANSFERS							664.92		.00		664.92

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

PAGE: 622
DATE: 05/17/2022

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 623
DATE: 05/17/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	P	SPA	3,859.49			3,859.49	
					P	STA	9,673.62			9,673.62	13,533.11
TOTAL AGENCY TRANSFERS							13,533.11		.00		13,533.11

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

PAGE: 624
DATE: 05/17/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	5,672.44			5,672.44	5,672.44
TOTAL AGENCY TRANSFERS							5,672.44		.00		5,672.44

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

PAGE: 625
 DATE: 05/17/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	8.68	XCC	.02	8.66	
			C 20	MTT	7.49	XCC	.02	7.47	
			C 19	MTT	.52-	XCC		.52-	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.03	XCC		.03	
			C 20	NTT	.42	XCC		.42	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	94.40	XCC	.24	94.16	
			C	UTT	1.35	XCC		1.35	
			C	ZTT	1.05	XCC		1.05	
			C 21	MTA	150.22-			150.22-	
			C	SCA	562.46-			562.46-	
			C	STU	2,459.90	XCC	6.15	2,453.75	
			P 20	MPP	.35	XCC		.35	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.35-	XCC		.35-	
			P 17	MPP	.73-	XCC		.73-	
			P 16	MPP	.19-	XCC		.19-	
			P 15	MPP	.16-	XCC		.16-	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 20	MTT	3.69			3.69	
			P 19	MTT	.62			.62	
			P 18	MTT	.43			.43	
			P 17	MTT	.30			.30	
			P 16	MTT	.17			.17	
			P 15	MTT	.03			.03	
			P 14	MTT	.11			.11	
			P 13	MTT	.06			.06	
			P 08	MTT	.03			.03	
			P 07	MTT				.00	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT	.04			.04	

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

PAGE: 626
 DATE: 05/17/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 93	NTT	.01	XCC		.01	
		P	SPS	12.53	XCC	.04	12.49	
		P	STS	29.77	XCC	.08	29.69	
		P	UTT	.09	XCC		.09	
		P	ZTT	.30	XCC		.30	
								1,900.86
TOTAL AGENCY TRANSFERS				1,907.41		6.55		1,900.86

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

PAGE: 627
 DATE: 05/17/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	238.51	XCC	.60	237.91	
			C 20	MTT	195.30	XCC	.49	194.81	
			C 19	MTT	12.99-	XCC	.03-	12.96-	
			C 18	MTT	2.39-	XCC	.01-	2.38-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT	.32	XCC		.32	
			C 14	MTT	.10	XCC		.10	
			C 21	NTT	.59	XCC		.59	
			C 20	NTT	11.01	XCC	.03	10.98	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,594.64	XCC	6.49	2,588.15	
			C	UTT	37.04	XCC	.09	36.95	
			C	ZTT	28.91	XCC	.07	28.84	
			C 21	MTA	3,904.99-			3,904.99-	
			C	SCA	15,440.58-			15,440.58-	
			C	STU	37,765.67	XCC	94.41	37,671.26	
			P 20	MPP	9.22	XCC	.02	9.20	
			P 19	MPP	.52	XCC		.52	
			P 18	MPP	8.48-	XCC	.02-	8.46-	
			P 17	MPP	16.86-	XCC	.04-	16.82-	
			P 16	MPP	4.17-	XCC	.01-	4.16-	
			P 15	MPP	3.56-	XCC	.01-	3.55-	
			P 14	MPP	.63	XCC		.63	
			P 13	MPP	1.40	XCC		1.40	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.14	XCC		.14	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	96.09			96.09	
			P 19	MTT	15.79			15.79	
			P 18	MTT	10.25			10.25	
			P 17	MTT	6.99			6.99	
			P 16	MTT	3.98			3.98	
			P 15	MTT	.74			.74	
			P 14	MTT	2.45			2.45	
			P 13	MTT	1.37			1.37	
			P 08	MTT	.62			.62	
			P 07	MTT	.05			.05	
			P 19	NTT	.49			.49	
			P 18	NTT	.82			.82	
			P 16	NTT	.02-			.02-	

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

PAGE: 628
 DATE: 05/17/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.37			.37	
		P 14	NTT	.07			.07	
		P 11	NTT	.16			.16	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.27			.27	
		P 05	NTT				.00	
		P 04	NTT	.52			.52	
		P 03	NTT	.30			.30	
		P 93	NTT	.20	XCC		.20	
		P 20	NTT	.58			.58	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	7.82	XCC	.02	7.80	
								21,540.14
TOTAL AGENCY TRANSFERS				21,642.24		102.10		21,540.14

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

PAGE: 629
 DATE: 05/17/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	395.57	XCC	.99	394.58	
					C 20	MTT	335.92	XCC	.84	335.08	
					C 19	MTT	22.91-	XCC	.06-	22.85-	
					C 18	MTT	4.39-	XCC	.01-	4.38-	
					C 17	MTT	.08	XCC		.08	
					C 16	MTT	.15	XCC		.15	
					C 15	MTT	.66	XCC		.66	
					C 14	MTT	.20	XCC		.20	
					C 21	NTT	.99	XCC		.99	
					C 20	NTT	18.94	XCC	.05	18.89	
					C 19	NTT	.21	XCC		.21	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	4,303.32	XCC	10.76	4,292.56	
					C	UTT	61.44	XCC	.15	61.29	
					C	ZTT	47.95	XCC	.12	47.83	
					C 21	MTA	6,738.16-			6,738.16-	
					C	SCA	25,188.98-			25,188.98-	
					C	STU	57,764.49	XCC	144.41	57,620.08	
					P 20	MPP	15.85	XCC	.04	15.81	
					P 19	MPP	.92	XCC		.92	
					P 18	MPP	15.52-	XCC	.04-	15.48-	
					P 17	MPP	32.16-	XCC	.08-	32.08-	
					P 16	MPP	8.12-	XCC	.02-	8.10-	
					P 15	MPP	7.15-	XCC	.02-	7.13-	
					P 14	MPP	1.27	XCC		1.27	
					P 13	MPP	2.90	XCC	.01	2.89	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP		XCC		.00	
					P 09	MPP	.07-	XCC		.07-	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	.03	XCC		.03	
					P 20	MTT	165.29			165.29	
					P 19	MTT	27.84			27.84	
					P 18	MTT	18.76			18.76	
					P 17	MTT	13.32			13.32	
					P 16	MTT	7.74			7.74	
					P 15	MTT	1.48			1.48	
					P 14	MTT	4.93			4.93	
					P 13	MTT	2.84			2.84	
					P 08	MTT	1.47			1.47	
					P 07	MTT	.12			.12	
					P 20	NTT	.98			.98	
					P 19	NTT	.86			.86	
					P 18	NTT	1.51			1.51	

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

PAGE: 630
 DATE: 05/17/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.05-			.05-	
		P 15	NTT	.73			.73	
		P 14	NTT	.15			.15	
		P 11	NTT	.34			.34	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.67			.67	
		P 05	NTT				.00	
		P 04	NTT	1.29			1.29	
		P 03	NTT	.72			.72	
		P 93	NTT	.48	XCC		.48	
		P	UTT	3.68	XCC	.01	3.67	
		P	ZTT	13.48	XCC	.02	13.46	
								31,045.20
TOTAL AGENCY TRANSFERS				31,202.37		157.17		31,045.20

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

PAGE: 631
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	C 21	MTA	.17-			.17-	
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	C 21	MTA	.05-			.05-	.17-
DA04	DEBT SERVICE 1969 ANNEX	OKF ACR ACR	P	STU	15.73			15.73	.05-
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 21	MTT	560.64	XCC	1.40	559.24	15.73
			C 20	MTT	480.60	XCC	1.20	479.40	
			C 19	MTT	32.51-	XCC	.08-	32.43-	
			C 18	MTT	6.24-	XCC	.02-	6.22-	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.21	XCC		.21	
			C 15	MTT	.91	XCC		.91	
			C 14	MTT	.29	XCC		.29	
			C 21	NTT	1.40	XCC		1.40	
			C 20	NTT	27.09	XCC	.07	27.02	
			C 19	NTT	.30	XCC		.30	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	6,098.97	XCC	15.25	6,083.72	
			C	UTT	87.07	XCC	.22	86.85	
			C	ZTT	67.96	XCC	.17	67.79	
			C 21	MTA	9,603.32-			9,603.32-	
			C	SCA	36,040.15-			36,040.15-	
			C	STU	122,641.41	XCC	306.60	122,334.81	
			P 20	MPP	22.68	XCC	.06	22.62	
			P 19	MPP	1.31	XCC		1.31	
			P 18	MPP	22.09-	XCC	.06-	22.03-	
			P 17	MPP	45.02-	XCC	.11-	44.91-	
			P 16	MPP	11.32-	XCC	.03-	11.29-	
			P 15	MPP	9.85-	XCC	.02-	9.83-	
			P 14	MPP	1.75	XCC		1.75	
			P 13	MPP	3.94	XCC	.01	3.93	
			P 12	MPP		XCC		.00	
			P 11	MPP	.04-	XCC		.04-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.10-	XCC		.10-	
			P 08	MPP	.44	XCC		.44	
			P 07	MPP	.04	XCC		.04	
			P 20	MTT	236.47			236.47	
			P 19	MTT	39.49			39.49	
			P 18	MTT	26.70			26.70	
			P 17	MTT	18.64			18.64	
			P 16	MTT	10.79			10.79	
			P 15	MTT	2.04			2.04	
			P 14	MTT	6.80			6.80	

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

PAGE: 632
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	3.84			3.84	
					P 08	MTT	1.92			1.92	
					P 07	MTT	.16			.16	
					P 20	NTT	1.40			1.40	
					P 19	NTT	1.22			1.22	
					P 18	NTT	2.15			2.15	
					P 16	NTT	.07-			.07-	
					P 15	NTT	1.00			1.00	
					P 14	NTT	.20			.20	
					P 11	NTT	.43			.43	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.89			.89	
					P 05	NTT				.00	
					P 04	NTT	1.79			1.79	
					P 03	NTT	1.02			1.02	
					P 93	NTT	.79	XCC		.79	
					P	SPS	801.30	XCC	1.99	799.31	
					P	STS	1,910.09	XCC	4.76	1,905.33	
					P	UTT	5.26	XCC	.01	5.25	
					P	ZTT	19.27	XCC	.04	19.23	
											86,988.61
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 21	MTT	1.20	XCC		1.20	
					C 20	MTT	1.14	XCC		1.14	
					C 19	MTT	.08-	XCC		.08-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	13.12	XCC	.03	13.09	
					C	UTT	.19	XCC		.19	
					C	ZTT	.15	XCC		.15	
					C 21	MTA	22.76-			22.76-	
					C	SCA	77.88-			77.88-	
					C	STU	567.22	XCC	1.42	565.80	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP		XCC		.00	
					P 18	MPP	.05-	XCC		.05-	
					P 17	MPP	.12-	XCC		.12-	
					P 16	MPP	.03-	XCC		.03-	

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

PAGE: 633
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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		XCC		.00		
					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		XCC		.00		
					P 20	MTT	.57			.57		
					P 19	MTT	.10			.10		
					P 18	MTT	.07			.07		
					P 17	MTT	.05			.05		
					P 16	MTT	.03			.03		
					P 15	MTT				.00		
					P 14	MTT	.02			.02		
					P 13	MTT	.01			.01		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 20	NTT	.01			.01		
					P 19	NTT				.00		
					P 18	NTT	.01			.01		
					P 16	NTT				.00		
					P 15	NTT	.01			.01		
					P 14	NTT				.00		
					P 11	NTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT	.01			.01		
					P 93	NTT		XCC		.00		
					P	SPS	1.89	XCC		1.89		
					P	STS	4.52	XCC		4.52		
					P	UTF	.03	XCC		.03		
					P	ZTT	.04	XCC		.04		
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 21	MTT	806.25	XCC	2.02	804.23	488.11
						C 20	MTT	676.03	XCC	1.69	674.34	
						C 19	MTT	45.50-	XCC	.11-	45.39-	
						C 18	MTT	8.53-	XCC	.02-	8.51-	
						C 17	MTT	.14	XCC		.14	
						C 16	MTT	.29	XCC		.29	
						C 15	MTT	1.19	XCC		1.19	
						C 14	MTT	.37	XCC		.37	

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

PAGE: 634
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	2.02	XCC	.01	2.01	
		C 20	NTT	38.11	XCC	.10	38.01	
		C 19	NTT	.42	XCC		.42	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	8,770.82	XCC	21.93	8,748.89	
		C	UTT	125.22	XCC	.31	124.91	
		C	ZTT	97.73	XCC	.24	97.49	
		C 21	MTA	13,514.84-			13,514.84-	
		C	SCA	51,653.70-			51,653.70-	
		C	STU	122,145.79	XCC	305.36	121,840.43	
		P 20	MPP	31.91	XCC	.08	31.83	
		P 19	MPP	1.82	XCC		1.82	
		P 18	MPP	30.17-	XCC	.08-	30.09-	
		P 17	MPP	60.57-	XCC	.15-	60.42-	
		P 16	MPP	14.96-	XCC	.04-	14.92-	
		P 15	MPP	13.01-	XCC	.03-	12.98-	
		P 14	MPP	2.29	XCC	.01	2.28	
		P 13	MPP	5.04	XCC	.01	5.03	
		P 12	MPP		XCC		.00	
		P 11	MPP	.04-	XCC		.04-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.11-	XCC		.11-	
		P 08	MPP	.54	XCC		.54	
		P 07	MPP	.05	XCC		.05	
		P 20	MTT	332.63			332.63	
		P 19	MTT	55.29			55.29	
		P 18	MTT	36.47			36.47	
		P 17	MTT	25.08			25.08	
		P 16	MTT	14.25			14.25	
		P 15	MTT	2.70			2.70	
		P 14	MTT	8.91			8.91	
		P 13	MTT	4.93			4.93	
		P 08	MTT	2.34			2.34	
		P 07	MTT	.19			.19	
		P 20	NTT	1.97			1.97	
		P 19	NTT	1.71			1.71	
		P 18	NTT	2.93			2.93	
		P 16	NTT	.09-			.09-	
		P 15	NTT	1.33			1.33	
		P 14	NTT	.27			.27	
		P 11	NTT	.56			.56	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.03			1.03	
		P 05	NTT				.00	

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

PAGE: 635
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.02			2.02	
					P 03	NTT	1.13			1.13	
					P 93	NTT	.65	XCC		.65	
					P	SPS	1,127.12	XCC	2.83	1,124.29	
					P	STS	2,686.83	XCC	6.69	2,680.14	
					P	UTT	7.40	XCC	.02	7.38	
					P	ZTT	27.10	XCC	.05	27.05	
											71,368.43
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 21	MTT	1.58	XCC		1.58	
					C 20	MTT	1.41	XCC		1.41	
					C 19	MTT	.10-	XCC		.10-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	17.26	XCC	.04	17.22	
					C	UTT	.25	XCC		.25	
					C	ZTT	.19	XCC		.19	
					C 21	MTA	28.23-			28.23-	
					C	SCA	99.75-			99.75-	
					C	STU	276.24	XCC	.69	275.55	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.07-	XCC		.07-	
					P 17	MPP	.14-	XCC		.14-	
					P 16	MPP	.04-	XCC		.04-	
					P 15	MPP	.03-	XCC		.03-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 20	MTT	.70			.70	
					P 19	MTT	.12			.12	
					P 18	MTT	.08			.08	
					P 17	MTT	.06			.06	
					P 16	MTT	.04			.04	

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

PAGE: 636
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT				.00	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 93	NTT		XCC		.00	
					P	SPS	2.37	XCC		2.37	
					P	STS	5.62	XCC		5.62	
					P	UTT	.02	XCC		.02	
					P	ZTT	.06	XCC		.06	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 21	MTT	2,494.80	XCC	6.24	2,488.56	177.12
					C 20	MTT	2,109.89	XCC	5.27	2,104.62	
					C 19	MTT	142.29-	XCC	.36-	141.93-	
					C 18	MTT	26.92-	XCC	.07-	26.85-	
					C 17	MTT	.47	XCC		.47	
					C 16	MTT	.90	XCC		.90	
					C 15	MTT	3.83	XCC	.01	3.82	
					C 14	MTT	1.19	XCC		1.19	
					C 21	NTT	6.24	XCC	.02	6.22	
					C 20	NTT	118.95	XCC	.30	118.65	
					C 19	NTT	1.31	XCC		1.31	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	27,140.02	XCC	67.85	27,072.17	
					C	UTT	387.47	XCC	.97	386.50	
					C	ZTT	302.42	XCC	.76	301.66	
					C 21	MTA	42,172.74-			42,172.74-	
					C	SCA	159,631.80-			159,631.80-	
					C	STU	408,570.89	XCC	1,021.43	407,549.46	
					P 20	MPP	99.57	XCC	.25	99.32	
					P 19	MPP	5.70	XCC	.01	5.69	
					P 18	MPP	95.24-	XCC	.24-	95.00-	

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 TIME: 22:16:29

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

PAGE: 637
 DATE: 05/17/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	192.63-	XCC	.48-	192.15-	
		P 16	MPP	47.92-	XCC	.12-	47.80-	
		P 15	MPP	41.72-	XCC	.10-	41.62-	
		P 14	MPP	7.37	XCC	.02	7.35	
		P 13	MPP	16.37	XCC	.04	16.33	
		P 12	MPP		XCC		.00	
		P 11	MPP	.14-	XCC		.14-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.38-	XCC		.38-	
		P 08	MPP	1.77	XCC		1.77	
		P 07	MPP	.16	XCC		.16	
		P 20	MTT	1,038.15			1,038.15	
		P 19	MTT	172.89			172.89	
		P 18	MTT	115.14			115.14	
		P 17	MTT	79.77			79.77	
		P 16	MTT	45.66			45.66	
		P 15	MTT	8.64			8.64	
		P 14	MTT	28.67			28.67	
		P 13	MTT	15.99			15.99	
		P 08	MTT	7.75			7.75	
		P 07	MTT	.63			.63	
		P 20	NTT	6.16			6.16	
		P 19	NTT	5.34			5.34	
		P 18	NTT	9.27			9.27	
		P 16	NTT	.29-			.29-	
		P 15	NTT	4.26			4.26	
		P 14	NTT	.87			.87	
		P 11	NTT	1.82			1.82	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.50			3.50	
		P 05	NTT				.00	
		P 04	NTT	6.91			6.91	
		P 03	NTT	3.92			3.92	
		P 93	NTT	2.59	XCC	.01	2.58	
		P	SPS	3,517.72	XCC	8.80	3,508.92	
		P	STS	8,385.50	XCC	20.95	8,364.55	
		P	UTT	23.13	XCC	.05	23.08	
		P	ZTT	84.58	XCC	.20	84.38	
								251,354.30
TOTAL AGENCY TRANSFERS				412,198.45		1,806.37		410,392.08

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

PAGE: 638
 DATE: 05/17/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	106,820.71-			106,820.71-	
			C	STU	3,183,476.33	XCC	7,958.69	3,175,517.64	
			C 21	MTT	4,532.07	XCC	11.33	4,520.74	
			C 20	MTT	6,156.75	XCC	15.39	6,141.36	
			C 19	MTT	4.35	XCC	.01	4.34	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 14	MTT	14.01	XCC	.04	13.97	
			C 17	NTT		XCC		.00	
			C 21	NTT	125.52	XCC	.31	125.21	
			C 20	NTT	106.62	XCC	.27	106.35	
			C 18	NTT		XCC		.00	
			C	STS	56,399.56	XCC	141.00	56,258.56	
			C	UTT	1,004.73	XCC	2.51	1,002.22	
			C	ZTT	421.98	XCC	1.05	420.93	
			P	STU	688,881.83			688,881.83	
			P 20	MPP	245.40	XCC	.61	244.79	
			P 19	MPP	15.30	XCC	.04	15.26	
			P 18	MPP	181.46-	XCC	.45-	181.01-	
			P 17	MPP	98.89-	XCC	.25-	98.64-	
			P 16	MPP	20.74-	XCC	.05-	20.69-	
			P 15	MPP	99.30-	XCC	.25-	99.05-	
			P 14	MPP	94.42-	XCC	.24-	94.18-	
			P 13	MPP	31.93-	XCC	.08-	31.85-	
			P 12	MPP		XCC		.00	
			P 11	MPP	1.50-	XCC		1.50-	
			P 10	MPP		XCC		.00	
			P 08	MPP	24.47	XCC	.06	24.41	
			P 07	MPP	2.04	XCC	.01	2.03	
			P 20	MTT	2,454.15			2,454.15	
			P 19	MTT	405.22			405.22	
			P 18	MTT	954.89			954.89	
			P 17	MTT	462.35			462.35	
			P 16	MTT	131.25			131.25	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 08	MTT	97.88			97.88	
			P 07	MTT	8.15			8.15	
			P 04	NTT	73.31			73.31	
			P 20	NTT	97.07			97.07	
			P 19	NTT				.00	
			P 18	NTT	98.97			98.97	
			P	SPS	6,491.10			6,491.10	
			P	STS	20,471.76	XCC	51.18	20,420.58	
			P	UTT	22.62	XCC	.06	22.56	
			P	ZTT	156.12	XCC	.40	155.72	

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

PAGE: 639
 DATE: 05/17/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 21	MTT	1,058.03	XCC	2.65	1,055.38	3,857,805.21
			C 20	MTT	896.75	XCC	2.24	894.51	
			C 19	MTT	60.88-	XCC	.15-	60.73-	
			C 18	MTT	11.52-	XCC	.03-	11.49-	
			C 17	MTT	.20	XCC		.20	
			C 16	MTT	.40	XCC		.40	
			C 15	MTT	1.66	XCC		1.66	
			C 14	MTT	.52	XCC		.52	
			C 21	NTT	2.64	XCC	.01	2.63	
			C 20	NTT	50.55	XCC	.13	50.42	
			C 19	NTT	.56	XCC		.56	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	11,509.97	XCC	28.77	11,481.20	
			C	UTT	164.32	XCC	.41	163.91	
			C	ZTT	128.25	XCC	.32	127.93	
			C 21	MTA	17,956.64-			17,956.64-	
			C	SCA	67,972.48-			67,972.48-	
			C	STU	203,864.85	XCC	509.66	203,355.19	
			P 20	MPP	42.31	XCC	.11	42.20	
			P 19	MPP	2.44	XCC	.01	2.43	
			P 18	MPP	40.75-	XCC	.10-	40.65-	
			P 17	MPP	84.11-	XCC	.21-	83.90-	
			P 16	MPP	20.96-	XCC	.05-	20.91-	
			P 15	MPP	18.11-	XCC	.05-	18.06-	
			P 14	MPP	3.21	XCC	.01	3.20	
			P 13	MPP	7.13	XCC	.02	7.11	
			P 12	MPP		XCC		.00	
			P 11	MPP	.06-	XCC		.06-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.17-	XCC		.17-	
			P 08	MPP	.85	XCC		.85	
			P 07	MPP	.08	XCC		.08	
			P 20	MTT	441.24			441.24	
			P 19	MTT	73.97			73.97	
			P 18	MTT	49.27			49.27	
			P 17	MTT	34.83			34.83	
			P 16	MTT	19.97			19.97	
			P 15	MTT	3.74			3.74	
			P 14	MTT	12.47			12.47	
			P 13	MTT	6.97			6.97	
			P 08	MTT	3.71			3.71	
			P 07	MTT	.31			.31	
			P 19	NTT	2.29			2.29	
			P 18	NTT	3.97			3.97	

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

PAGE: 640
 DATE: 05/17/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.12-			.12-	
		P 15	NTT	1.85			1.85	
		P 14	NTT	.37			.37	
		P 11	NTT	.79			.79	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.71			1.71	
		P 05	NTT				.00	
		P 04	NTT	3.34			3.34	
		P 03	NTT	1.91			1.91	
		P 93	NTT	1.43	XCC		1.43	
		P 20	NTT	2.63			2.63	
		P	SPS	1,495.15	XCC	3.73	1,491.42	
		P	STS	3,564.06	XCC	8.90	3,555.16	
		P	UTT	9.83	XCC	.02	9.81	
		P	ZTT	35.96	XCC	.08	35.88	
								136,784.21
TOTAL AGENCY TRANSFERS				4,003,327.54		8,738.12		3,994,589.42

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

PAGE: 641
DATE: 05/17/2022

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 21 MTA	.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: 642
DATE: 05/17/2022

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		15.15		15.15
							<u>15.15</u>		<u>.00</u>		<u>15.15</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 643
DATE: 05/17/2022

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	40.57			40.57	40.57
TOTAL AGENCY TRANSFERS							40.57		.00		40.57

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

PAGE: 644
 DATE: 05/17/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	28.70	XCC	.07	28.63	
					C 20	MTT	24.20	XCC	.06	24.14	
					C 19	MTT	1.66-	XCC		1.66-	
					C 18	MTT	.31-	XCC		.31-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.05	XCC		.05	
					C 14	MTT	.02	XCC		.02	
					C 21	NTT	.07	XCC		.07	
					C 20	NTT	1.37	XCC		1.37	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	312.17	XCC	.78	311.39	
					C	UTT	4.46	XCC	.01	4.45	
					C	ZTT	3.48	XCC	.01	3.47	
					C 21	MTA	485.58-			485.58-	
					C	SCA	1,837.17-			1,837.17-	
					C	STU	4,643.88	XCC	11.61	4,632.27	
					P 20	MPP	1.15	XCC		1.15	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	1.09-	XCC		1.09-	
					P 17	MPP	2.22-	XCC	.01-	2.21-	
					P 16	MPP	.55-	XCC		.55-	
					P 15	MPP	.49-	XCC		.49-	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 20	MTT	11.91			11.91	
					P 19	MTT	2.02			2.02	
					P 18	MTT	1.31			1.31	
					P 17	MTT	.92			.92	
					P 16	MTT	.53			.53	
					P 15	MTT	.11			.11	
					P 14	MTT	.34			.34	
					P 13	MTT	.19			.19	
					P 08	MTT	.12			.12	
					P 07	MTT	.01			.01	
					P 18	NTT	.10			.10	
					P 16	NTT				.00	
					P 15	NTT	.05			.05	

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

PAGE: 645
 DATE: 05/17/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	NTT	.01			.01		
					P 11	NTT	.03			.03		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	.05			.05		
					P 05	NTT				.00		
					P 04	NTT	.11			.11		
					P 03	NTT	.06			.06		
					P 93	NTT	.06	XCC		.06		
					P 20	NTT	.07			.07		
					P 19	NTT	.06			.06		
					P	SPS	40.34	XCC	.10	40.24		
					P	STS	96.13	XCC	.23	95.90		
					P	UTT	.26	XCC		.26		
					P	ZTT	.97	XCC		.97		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	606.00			606.00	2,833.81	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	306.00			306.00	606.00	
											306.00	
TOTAL AGENCY TRANSFERS							3,758.67		12.86			3,745.81

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

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 DATE: 05/17/2022

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	C 21	MTA	1.12-			1.12-	
		P 07	MPP	.01			.01	
		P 07	MTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.21			.21	
		P 03	NTT	.11			.11	
		P 93	NTT	.09			.09	
								.52-
TOTAL AGENCY TRANSFERS				.52-		.00		.52-

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

PAGE: 647
 DATE: 05/17/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	26.43	XCC	.07	26.36	
			C 20	MTT	22.48	XCC	.06	22.42	
			C 19	MTT	1.53-	XCC		1.53-	
			C 18	MTT	.29-	XCC		.29-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.04	XCC		.04	
			C 14	MTT	.01	XCC		.01	
			C 21	NTT	.07	XCC		.07	
			C 20	NTT	1.26	XCC		1.26	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	287.54	XCC	.72	286.82	
			C	UTT	4.10	XCC	.01	4.09	
			C	ZTT	3.20	XCC	.01	3.19	
			C 21	MTA	450.55-			450.55-	
			C	SCA	1,692.16-			1,692.16-	
			C	STU	4,764.77	XCC	11.91	4,752.86	
			P 20	MPP	1.06	XCC		1.06	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	1.02-	XCC		1.02-	
			P 17	MPP	2.13-	XCC	.01-	2.12-	
			P 16	MPP	.54-	XCC		.54-	
			P 15	MPP	.48-	XCC		.48-	
			P 14	MPP	.08	XCC		.08	
			P 13	MPP	.20	XCC		.20	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 20	MTT	11.06			11.06	
			P 19	MTT	1.86			1.86	
			P 18	MTT	1.25			1.25	
			P 17	MTT	.88			.88	
			P 16	MTT	.51			.51	
			P 15	MTT	.09			.09	
			P 14	MTT	.33			.33	
			P 13	MTT	.20			.20	
			P 08	MTT	.10			.10	
			P 07	MTT	.01			.01	
			P 18	NTT	.10			.10	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.05			.05	

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

PAGE: 648
 DATE: 05/17/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.11			.11	
		P 03	NTT	.06			.06	
		P 93	NTT	.05	XCC		.05	
		P 20	NTT	.06			.06	
		P 19	NTT	.05			.05	
		P	SPS	37.48	XCC	.10	37.38	
		P	STS	89.37	XCC	.22	89.15	
		P	UTT	.26	XCC		.26	
		P	ZTT	.91	XCC		.91	
								3,094.40
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	225.75			225.75	
		P	SPA	104.65			104.65	
		P	STA	176.70			176.70	
								507.10
TOTAL AGENCY TRANSFERS				3,614.59		13.09		3,601.50

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

PAGE: 649
DATE: 05/17/2022

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C	21 MTA	.14-			.14-	.14-
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	21 MTA	.11-			.11-	.11-
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C	21 MTA	.78-			.78-	.78-
TOTAL AGENCY TRANSFERS							1.03-		.00		1.03-

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

PAGE: 650
DATE: 05/17/2022

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C 21 MTA	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 651
DATE: 05/17/2022

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C	21 MTA	.28-			.28-	.28-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	21 MTA	.03-			.03-	.03-
TOTAL AGENCY TRANSFERS							.31-		.00		.31-

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

PAGE: 652
 DATE: 05/17/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	148.61	XCC	.37	148.24	
			C 20	MTT	125.57	XCC	.31	125.26	
			C 19	MTT	8.56-	XCC	.02-	8.54-	
			C 18	MTT	1.64-	XCC		1.64-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.25	XCC		.25	
			C 14	MTT	.08	XCC		.08	
			C 21	NTT	.37	XCC		.37	
			C 20	NTT	7.08	XCC	.02	7.06	
			C 19	NTT	.08	XCC		.08	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,616.66	XCC	4.04	1,612.62	
			C	UTT	23.08	XCC	.06	23.02	
			C	ZTT	18.02	XCC	.05	17.97	
			C 21	MTA	2,521.64-			2,521.64-	
			C	SCA	9,688.57-			9,688.57-	
			C	STU	39,260.78	XCC	98.15	39,162.63	
			P 20	MPP	5.92	XCC	.01	5.91	
			P 19	MPP	.34	XCC		.34	
			P 18	MPP	5.79-	XCC	.01-	5.78-	
			P 17	MPP	12.05-	XCC	.03-	12.02-	
			P 16	MPP	3.07-	XCC	.01-	3.06-	
			P 15	MPP	2.74-	XCC	.01-	2.73-	
			P 14	MPP	.49	XCC		.49	
			P 13	MPP	1.12	XCC		1.12	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.14	XCC		.14	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	61.79			61.79	
			P 19	MTT	10.40			10.40	
			P 18	MTT	6.99			6.99	
			P 17	MTT	4.99			4.99	
			P 16	MTT	2.93			2.93	
			P 15	MTT	.57			.57	
			P 14	MTT	1.92			1.92	
			P 13	MTT	1.10			1.10	
			P 08	MTT	.62			.62	
			P 07	MTT	.05			.05	
			P 20	NTT	.37			.37	
			P 19	NTT	.33			.33	
			P 18	NTT	.56			.56	

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

PAGE: 653
 DATE: 05/17/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.28			.28	
		P 14	NTT	.06			.06	
		P 11	NTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT				.00	
		P 04	NTT	.54			.54	
		P 03	NTT	.32			.32	
		P 93	NTT	.27	XCC		.27	
		P	UTT	1.37	XCC		1.37	
		P	ZTT	5.02	XCC	.01	5.01	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C STA	9,931.59			9,931.59	28,962.52
			P SPA	612.76			612.76	
			P STA	1,811.69			1,811.69	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB ACR ACR	C STA	1,361.25			1,361.25	12,356.04
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	P SPA	98.99			98.99	1,361.25
			P STA	373.50			373.50	472.49
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C STA	530.60			530.60	
			P SPA	17.12			17.12	
			P STA	50.75			50.75	
								598.47
TOTAL AGENCY TRANSFERS				43,853.71		102.94		43,750.77

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

PAGE: 654
 DATE: 05/17/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 21	MTA	1.96-			1.96-	
			P	STU	2,390.68-			2,390.68-	
			P 14	MPP	3.10	XCC	.01	3.09	
			P 14	MTT	3.18			3.18	
			P 14	NTT	1.31			1.31	
									2,385.06-
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 21	MTT	60.19	XCC	.15	60.04	
			C 20	MTT	46.89	XCC	.12	46.77	
			C 19	MTT	3.14-	XCC	.01-	3.13-	
			C 18	MTT	.55-	XCC		.55-	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.03	XCC		.03	
			C 21	NTT	.15	XCC		.15	
			C 20	NTT	2.65	XCC	.01	2.64	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	654.82	XCC	1.64	653.18	
			C	UTT	9.35	XCC	.02	9.33	
			C	ZTT	7.29	XCC	.02	7.27	
			C 21	MTA	945.94-			945.94-	
			C	SCA	4,036.58-			4,036.58-	
			C	STU	15,389.74	XCC	38.47	15,351.27	
			P 20	MPP	2.21	XCC	.01	2.20	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	1.96-	XCC		1.96-	
			P 17	MPP	3.98-	XCC	.01-	3.97-	
			P 16	MPP	1.00-	XCC		1.00-	
			P 15	MPP	.87-	XCC		.87-	
			P 14	MPP	.16	XCC		.16	
			P 13	MPP	.36	XCC		.36	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	23.07			23.07	
			P 19	MTT	3.82			3.82	
			P 18	MTT	2.38			2.38	
			P 17	MTT	1.65			1.65	
			P 16	MTT	.95			.95	
			P 15	MTT	.18			.18	
			P 14	MTT	.60			.60	

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

PAGE: 655
 DATE: 05/17/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.35			.35	
					P 08	MTT	.20			.20	
					P 07	MTT	.01			.01	
					P 20	NTT	.14			.14	
					P 19	NTT	.11			.11	
					P 18	NTT	.20			.20	
					P 16	NTT	.00			.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.08			.08	
					P 05	NTT	.00			.00	
					P 04	NTT	.14			.14	
					P 03	NTT	.08			.08	
					P 93	NTT	.08	XCC		.08	
					P	UTT	.51	XCC		.51	
					P	ZTT	1.87	XCC		1.87	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	108.52			108.52	11,176.29
					P	STA	121.20			121.20	229.72
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,649.68			1,649.68	3,667.03
					P	STA	2,017.35			2,017.35	9,335.03
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	6,570.50			6,570.50	721.92
					P	SPA	706.38			706.38	
					P	STA	2,058.15			2,058.15	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	359.22			359.22	
					P	STA	362.70			362.70	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,008.93			1,008.93	
					P	SPA	807.03			807.03	
					P	STA	1,207.98			1,207.98	
TOTAL AGENCY TRANSFERS											3,023.94
							25,809.30			40.43	25,768.87

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

PAGE: 656
 DATE: 05/17/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 21	MTA	5.87-			5.87-	
			C	SLS	5.51	XCC	.01	5.50	
			C	STU	35.43	XCC	.09	35.34	
			P 19	NLT				.00	
			P	STU	25.24			25.24	
									60.21
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 21	MTT	9.09	XCC	.02	9.07	
			C 20	MTT	7.88	XCC	.02	7.86	
			C 19	MTT	.53-	XCC		.53-	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT		XCC		.00	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.44	XCC		.44	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	98.85	XCC	.25	98.60	
			C	UTT	1.41	XCC		1.41	
			C	ZTT	1.10	XCC		1.10	
			C 21	MTA	157.69-			157.69-	
			C	SCA	576.77-			576.77-	
			C	STU	1,578.12	XCC	3.95	1,574.17	
			P 20	MPP	.38	XCC		.38	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.38-	XCC		.38-	
			P 17	MPP	.76-	XCC		.76-	
			P 16	MPP	.19-	XCC		.19-	
			P 15	MPP	.18-	XCC		.18-	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 20	MTT	3.88			3.88	
			P 19	MTT	.65			.65	
			P 18	MTT	.45			.45	
			P 17	MTT	.31			.31	
			P 16	MTT	.19			.19	
			P 15	MTT	.04			.04	
			P 14	MTT	.12			.12	

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

PAGE: 657
 DATE: 05/17/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 18	NTT	.03			.03	
		P 16	NTT	.00			.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.00			.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.34	XCC		.34	
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	30.00	30.00	962.95
								30.00
TOTAL AGENCY TRANSFERS						<u>1,057.50</u>	<u>4.34</u>	<u>1,053.16</u>

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

PAGE: 658
 DATE: 05/17/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 21	MLT		XCC		.00	
					C	SLS		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 21	MTT	.86	XCC		.86	.00
					C 20	MTT	.74	XCC		.74	
					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 21	NTT	.01	XCC		.01	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	9.32	XCC	.02	9.30	
					C	UTT	.13	XCC		.13	
					C	ZTT	.11	XCC		.11	
					C 21	MTA	14.64-			14.64-	
					C	SCA	54.81-			54.81-	
					C	STU	167.12	XCC	.42	166.70	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP		XCC		.00	
					P 18	MPP	.03-	XCC		.03-	
					P 17	MPP	.07-	XCC		.07-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP		XCC		.00	
					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		XCC		.00	
					P 20	MTT	.36			.36	
					P 19	MTT	.06			.06	
					P 18	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	

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

PAGE: 659
 DATE: 05/17/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT				.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT				.00	
		P	SPS	1.21	XCC		1.21	
		P	STS	2.94	XCC		2.94	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	192.11			192.11	113.01
		P	SPA	53.76			53.76	
		P	STA	76.80			76.80	
								322.67
TOTAL AGENCY TRANSFERS				436.12		.44		435.68

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

PAGE: 660
 DATE: 05/17/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	123.35	XCC	.31	123.04	
			C 20	MTT	106.94	XCC	.27	106.67	
			C 19	MTT	7.29-	XCC	.02-	7.27-	
			C 18	MTT	1.41-	XCC		1.41-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.21	XCC		.21	
			C 14	MTT	.07	XCC		.07	
			C 21	NTT	.30	XCC		.30	
			C 20	NTT	6.03	XCC	.02	6.01	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,341.94	XCC	3.35	1,338.59	
			C	UTT	19.16	XCC	.05	19.11	
			C	ZTT	14.95	XCC	.04	14.91	
			C 21	MTA	2,138.63-			2,138.63-	
			C	SCA	7,820.05-			7,820.05-	
			C	STU	20,810.12	XCC	52.03	20,758.09	
			P 20	MPP	5.05	XCC	.01	5.04	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	5.00-	XCC	.01-	4.99-	
			P 17	MPP	10.39-	XCC	.03-	10.36-	
			P 16	MPP	2.59-	XCC	.01-	2.58-	
			P 15	MPP	2.27-	XCC	.01-	2.26-	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.91	XCC		.91	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02-	XCC		.02-	
			P 08	MPP	.10	XCC		.10	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	52.62			52.62	
			P 19	MTT	8.85			8.85	
			P 18	MTT	6.04			6.04	
			P 17	MTT	4.30			4.30	
			P 16	MTT	2.48			2.48	
			P 15	MTT	.47			.47	
			P 14	MTT	1.57			1.57	
			P 13	MTT	.89			.89	
			P 08	MTT	.44			.44	
			P 07	MTT	.03			.03	
			P 20	NTT	.31			.31	
			P 19	NTT	.27			.27	
			P 18	NTT	.48			.48	

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

PAGE: 661
 DATE: 05/17/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.23			.23	
		P 14	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.21			.21	
		P 05	NTT				.00	
		P 04	NTT	.43			.43	
		P 03	NTT	.24			.24	
		P 93	NTT	.19	XCC		.19	
		P	SPS	178.32	XCC	.46	177.86	
		P	STS	425.01	XCC	1.07	423.94	
		P	UTT	1.18	XCC		1.18	
		P	ZTT	4.30	XCC		4.30	
								13,073.80
TOTAL AGENCY TRANSFERS				13,131.33		57.53		13,073.80

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

PAGE: 662
 DATE: 05/17/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	2,029.44	XCC	5.07	2,024.37	
			C	UTT	28.98	XCC	.07	28.91	
			C	ZTT	22.61	XCC	.06	22.55	
			C	SCA	11,994.61-			11,994.61-	
			C	STU	28,330.30	XCC	70.83	28,259.47	
			P	UTT	1.73	XCC		1.73	
			P	ZTT	6.33	XCC	.02	6.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 21	MTT	186.56	XCC	.47	186.09	18,348.73
C 20	MTT	158.06	XCC	.40	157.66				
C 19	MTT	10.69-	XCC	.03-	10.66-				
C 18	MTT	2.02-	XCC	.01-	2.01-				
C 17	MTT	.04	XCC		.04				
C 16	MTT	.07	XCC		.07				
C 15	MTT	.30	XCC		.30				
C 14	MTT	.09	XCC		.09				
C 21	NTT	.47	XCC		.47				
C 20	NTT	8.91	XCC	.02	8.89				
C 19	NTT	.10	XCC		.10				
C 18	NTT		XCC		.00				
C 17	NTT		XCC		.00				
C 21	MTA	3,163.89-			3,163.89-				
P 20	MPP	7.46	XCC	.02	7.44				
P 19	MPP	.43	XCC		.43				
P 18	MPP	7.15-	XCC	.02-	7.13-				
P 17	MPP	14.82-	XCC	.04-	14.78-				
P 16	MPP	3.73-	XCC	.01-	3.72-				
P 15	MPP	3.27-	XCC	.01-	3.26-				
P 14	MPP	.59	XCC		.59				
P 13	MPP	1.37	XCC		1.37				
P 12	MPP		XCC		.00				
P 11	MPP	.06-	XCC		.06-				
P 10	MPP		XCC		.00				
P 09	MPP	.04-	XCC		.04-				
P 08	MPP	.17	XCC		.17				
P 07	MPP	.01	XCC		.01				
P 20	MTT	77.77			77.77				
P 19	MTT	12.99			12.99				
P 18	MTT	8.65			8.65				
P 17	MTT	6.14			6.14				
P 16	MTT	3.55			3.55				
P 15	MTT	.68			.68				
P 14	MTT	2.30			2.30				
P 13	MTT	1.34			1.34				
P 08	MTT	.74			.74				
P 07	MTT	.07			.07				

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

PAGE: 663
 DATE: 05/17/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.40			.40	
					P 18	NTT	.70			.70	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.34			.34	
					P 14	NTT	.07			.07	
					P 11	NTT	.17			.17	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.36			.36	
					P 05	NTT				.00	
					P 04	NTT	.71			.71	
					P 03	NTT	.42			.42	
					P 93	NTT	.32	XCC		.32	
					P 20	NTT	.47			.47	
											2,723.66-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	456.65			456.65	
					P	SPA	407.88			407.88	
					P	STA	489.75			489.75	
											1,354.28
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	43.60			43.60	
					P	SPA	21.23			21.23	
					P	STA	21.80			21.80	
											86.63
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	128.40			128.40	
					P	SPA	62.49			62.49	
					P	STA	64.20			64.20	
											255.09
TOTAL AGENCY TRANSFERS							17,397.91		76.84		17,321.07

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

PAGE: 664
 DATE: 05/17/2022

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLT ACR ACR	C 21	MTA	.24-			.24-	
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	306.58			306.58	
		P	STA	257.50			257.50	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	2,408.78			2,408.78	
		P	SPA	1,061.62			1,061.62	
		P	STA	1,634.25			1,634.25	
								5,104.65
TOTAL AGENCY TRANSFERS				5,668.49		.00		5,668.49

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

PAGE: 665
 DATE: 05/17/2022

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07	MPP				.00	
		P 07	MTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	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: 666
 DATE: 05/17/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX ACR ACR	C 21	MTA	.03-			.03-	
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 21	MTT	178.69	XCC	.45	178.24	.03-
			C 20	MTT	141.81	XCC	.35	141.46	
			C 19	MTT	9.43-	XCC	.02-	9.41-	
			C 18	MTT	1.78-	XCC		1.78-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	.25	XCC		.25	
			C 14	MTT	.08	XCC		.08	
			C 21	NTT	.45	XCC		.45	
			C 20	NTT	8.00	XCC	.02	7.98	
			C 19	NTT	.08	XCC		.08	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,943.97	XCC	4.86	1,939.11	
			C	UTT	27.75	XCC	.07	27.68	
			C	ZTT	21.67	XCC	.05	21.62	
			C 21	MTA	2,856.24-			2,856.24-	
			C	SCA	11,636.12-			11,636.12-	
			C	STU	23,130.11	XCC	57.83	23,072.28	
			P 20	MPP	6.69	XCC	.02	6.67	
			P 19	MPP	.38	XCC		.38	
			P 18	MPP	6.31-	XCC	.02-	6.29-	
			P 17	MPP	12.81-	XCC	.03-	12.78-	
			P 16	MPP	3.17-	XCC	.01-	3.16-	
			P 15	MPP	2.77-	XCC	.01-	2.76-	
			P 14	MPP	.49	XCC		.49	
			P 13	MPP	1.06	XCC		1.06	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02-	XCC		.02-	
			P 08	MPP	.13	XCC		.13	
			P 07	MPP	.06	XCC		.06	
			P 20	MTT	69.78			69.78	
			P 19	MTT	11.46			11.46	
			P 18	MTT	7.62			7.62	
			P 17	MTT	5.30			5.30	
			P 16	MTT	3.02			3.02	
			P 15	MTT	.57			.57	
			P 14	MTT	1.90			1.90	
			P 13	MTT	1.03			1.03	
			P 08	MTT	.56			.56	
			P 07	MTT	.04			.04	
			P 20	NTT	.41			.41	

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

PAGE: 667
 DATE: 05/17/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.35			.35	
		P 18	NTT	.61			.61	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.28			.28	
		P 14	NTT	.06			.06	
		P 11	NTT	.12			.12	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.24			.24	
		P 05	NTT				.00	
		P 04	NTT	.47			.47	
		P 03	NTT	.26			.26	
		P 93	NTT	.19	XCC		.19	
		P	SPS	236.44	XCC	.58	235.86	
		P	STS	563.71	XCC	1.40	562.31	
		P	UTT	1.55	XCC		1.55	
		P	ZTT	5.69	XCC	.02	5.67	
								11,779.19
TOTAL AGENCY TRANSFERS				11,844.72		65.56		11,779.16

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

PAGE: 668
 DATE: 05/17/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	116.02	XCC	.29	115.73	
			C 20	MTT	99.91	XCC	.25	99.66	
			C 19	MTT	6.84-	XCC	.02-	6.82-	
			C 18	MTT	1.32-	XCC		1.32-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT	.20	XCC		.20	
			C 14	MTT	.06	XCC		.06	
			C 21	NTT	.29	XCC		.29	
			C 20	NTT	5.63	XCC	.01	5.62	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,262.12	XCC	3.16	1,258.96	
			C	UTT	18.02	XCC	.05	17.97	
			C	ZTT	14.06	XCC	.04	14.02	
			C 21	MTA	2,001.71-			2,001.71-	
			C	SCA	7,335.22-			7,335.22-	
			C	STU	15,974.66	XCC	39.94	15,934.72	
			P 20	MPP	4.71	XCC	.01	4.70	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	4.64-	XCC	.01-	4.63-	
			P 17	MPP	9.71-	XCC	.02-	9.69-	
			P 16	MPP	2.43-	XCC	.01-	2.42-	
			P 15	MPP	2.10-	XCC	.01-	2.09-	
			P 14	MPP	.37	XCC		.37	
			P 13	MPP	.82	XCC		.82	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.10	XCC		.10	
			P 07	MPP		XCC		.00	
			P 20	MTT	49.16			49.16	
			P 19	MTT	8.31			8.31	
			P 18	MTT	5.61			5.61	
			P 17	MTT	4.03			4.03	
			P 16	MTT	2.32			2.32	
			P 15	MTT	.43			.43	
			P 14	MTT	1.45			1.45	
			P 13	MTT	.81			.81	
			P 08	MTT	.43			.43	
			P 07	MTT	.04			.04	
			P 20	NTT	.29			.29	
			P 19	NTT	.26			.26	
			P 18	NTT	.45			.45	

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

PAGE: 669
 DATE: 05/17/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 16	NTT	.01-			.01-		
		P 15	NTT	.21			.21		
		P 14	NTT	.04			.04		
		P 11	NTT	.09			.09		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.20			.20		
		P 05	NTT				.00		
		P 04	NTT	.37			.37		
		P 03	NTT	.20			.20		
		P 93	NTT	.13	XCC		.13		
		P	UTT	1.10	XCC		1.10		
		P	ZTT	4.00	XCC		4.00		
								8,169.61	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 21	MTT	212.61	XCC .53	212.08	
				C 20	MTT	183.62	XCC .46	183.16	
				C 19	MTT	12.56-	XCC .03-	12.53-	
				C 18	MTT	2.40-	XCC .01-	2.39-	
				C 17	MTT	.09	XCC	.09	
				C 16	MTT	.09	XCC	.09	
				C 15	MTT	.35	XCC	.35	
				C 14	MTT	.12	XCC	.12	
				C 21	NTT	.53	XCC	.53	
				C 20	NTT	10.35	XCC .03	10.32	
				C 19	NTT	.11	XCC	.11	
				C 18	NTT		XCC	.00	
				C 17	NTT		XCC	.00	
				C	STS	2,312.90	XCC 5.78	2,307.12	
				C	UTT	33.02	XCC .08	32.94	
				C	ZTT	25.77	XCC .06	25.71	
				C 21	MTA	3,675.41-		3,675.41-	
				C	SCA	13,441.83-		13,441.83-	
				C	STU	30,576.89	XCC 76.44	30,500.45	
				P 20	MPP	8.67	XCC .02	8.65	
				P 19	MPP	.51	XCC	.51	
				P 18	MPP	8.51-	XCC .02-	8.49-	
				P 17	MPP	17.74-	XCC .04-	17.70-	
				P 16	MPP	4.45-	XCC .01-	4.44-	
				P 15	MPP	3.87-	XCC .01-	3.86-	
				P 14	MPP	.69	XCC	.69	
				P 13	MPP	1.53	XCC	1.53	
				P 12	MPP		XCC	.00	
				P 11	MPP		XCC	.00	
				P 10	MPP		XCC	.00	
				P 09	MPP	.08-	XCC	.08-	
				P 08	MPP	.18	XCC	.18	

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

PAGE: 670
 DATE: 05/17/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP		XCC		.00	
		P 20	MTT	90.35			90.35	
		P 19	MTT	15.25			15.25	
		P 18	MTT	10.30			10.30	
		P 17	MTT	7.34			7.34	
		P 16	MTT	4.24			4.24	
		P 15	MTT	.81			.81	
		P 14	MTT	2.68			2.68	
		P 13	MTT	1.49			1.49	
		P 08	MTT	.80			.80	
		P 07	MTT	.07			.07	
		P 19	NTT	.47			.47	
		P 18	NTT	.83			.83	
		P 16	NTT	.06-			.06-	
		P 15	NTT	.40			.40	
		P 14	NTT	.08			.08	
		P 11	NTT	.17			.17	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT	.69			.69	
		P 03	NTT	.38			.38	
		P 93	NTT	.26	XCC		.26	
		P 20	NTT	.54			.54	
		P	UTT	2.06	XCC		2.06	
		P	ZTT	7.36	XCC	.02	7.34	
								16,264.77
TOTAL AGENCY TRANSFERS				24,561.36		126.98		24,434.38

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

PAGE: 671
 DATE: 05/17/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.30	XCC		.30	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT	.01-	XCC		.01-	
			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 21	NTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	3.32	XCC	.01	3.31	
			C	UTT	.05	XCC		.05	
			C	ZTT	.04	XCC		.04	
			C 21	MTA	5.52-			5.52-	
			C	SCA	39.46-			39.46-	
			C	STU	2,001.76	XCC	5.00	1,996.76	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP	.02-	XCC		.02-	
			P 17	MPP	.03-	XCC		.03-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			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 20	MTT	.13			.13	
			P 19	MTT	.03			.03	
			P 18	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 08	MTT				.00	
			P 07	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:16:29

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

PAGE: 672
 DATE: 05/17/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 93	NTT		XCC		.00	
		P	SPS	.44	XCC		.44	
		P	STS	1.09	XCC		1.09	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								1,957.45
TOTAL AGENCY TRANSFERS				1,962.46		5.01		1,957.45

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 TIME: 22:16:29

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

PAGE: 673
 DATE: 05/17/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTT	.01			.01	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01-	XCC		.01-	
					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 21	NTT				.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.02	XCC		.02	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 21	MTA	.03-			.03-	
					C	SCA	.09-			.09-	
					C	STU	.11			.11	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 20	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	

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

PAGE: 674
DATE: 05/17/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 675
DATE: 05/17/2022

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	21 MTA	.22-			.22-	.22-
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	21 MTA	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS							.23-		.00		.23-

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

PAGE: 676
 DATE: 05/17/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C 21	MTA	15.83-			15.83-	
			P	STU	13,018.35-			13,018.35-	
			P 14	MPP	52.52-	XCC	.13-	52.39-	
			P 13	MPP	9.04-	XCC	.02-	9.02-	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C	SLS		XCC		.00	13,095.59-
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 21	MTT	6.67	XCC	.02	6.65	.00
			C 20	MTT	5.46	XCC	.01	5.45	
			C 19	MTT	.36-	XCC		.36-	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.31	XCC		.31	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	72.63	XCC	.18	72.45	
			C	UTT	1.03	XCC		1.03	
			C	ZTT	.81	XCC		.81	
			C 21	MTA	109.31-	XCC	.27-	109.04-	
			C	SCA	450.07-			450.07-	
			C	STU	2,556.12	XCC	6.39	2,549.73	
			P 20	MPP	.26	XCC		.26	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.24-	XCC		.24-	
			P 17	MPP	.49-	XCC		.49-	
			P 16	MPP	.13-	XCC		.13-	
			P 15	MPP	.11-	XCC		.11-	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.05	XCC		.05	
			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 20	MTT	2.68			2.68	
			P 19	MTT	.44			.44	
			P 18	MTT	.29			.29	
			P 17	MTT	.20			.20	
			P 16	MTT	.12			.12	
			P 15	MTT	.02			.02	

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

PAGE: 677
 DATE: 05/17/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.07			.07	
					P 13	MTT	.05			.05	
					P 08	MTT	.02			.02	
					P 07	MTT	.00			.00	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT	.03			.03	
					P 16	NTT	.00			.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.00			.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 93	NTT	.01	XCC		.01	
					P	UTT	.05	XCC		.05	
					P	ZTT	.21	XCC		.21	
											2,080.60
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 21	MTT	6.44	XCC	.02	6.42	
					C 20	MTT	5.34	XCC	.01	5.33	
					C 19	MTT	.35-	XCC		.35-	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.30	XCC		.30	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	70.07	XCC	.18	69.89	
					C	UTT	1.00	XCC		1.00	
					C	ZTT	.78	XCC		.78	
					C 21	MTA	106.40-			106.40-	
					C	SCA	441.72-			441.72-	
					C	STU	3,256.08	XCC	8.14	3,247.94	
					P 20	MPP	.25	XCC		.25	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.23-	XCC		.23-	
					P 17	MPP	.48-	XCC		.48-	
					P 16	MPP	.12-	XCC		.12-	
					P 15	MPP	.11-	XCC		.11-	

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

PAGE: 678
 DATE: 05/17/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 20	MTT	2.63			2.63	
					P 19	MTT	.42			.42	
					P 18	MTT	.28			.28	
					P 17	MTT	.20			.20	
					P 16	MTT	.12			.12	
					P 15	MTT	.02			.02	
					P 14	MTT	.08			.08	
					P 13	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 93	NTT	.01	XCC		.01	
					P 20	NTT	.01			.01	
					P	UTT	.07	XCC		.07	
					P	ZTT	.20	XCC		.20	
											2,786.73
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR	ACR	C 21	MTT			3.27	
						C 20	MTT			2.59	
						C 19	MTT		XCC	.17-	
						C 18	MTT		XCC	.03-	
						C 17	MTT		XCC	.00	
						C 16	MTT		XCC	.00	
						C 20	NTT	.14	XCC	.14	
						C 19	NTT		XCC	.00	
						C 18	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C 21	NTT	.01		.01	

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

PAGE: 679
 DATE: 05/17/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	35.51	XCC	.09	35.42	
					C	UTT	.51	XCC		.51	
					C	ZTT	.39	XCC		.39	
					C 21	MTA	51.69-			51.69-	
					C	SCA	219.63-			219.63-	
					C	STU	654.72			654.72	
					P 20	MPP	.12			.12	
					P 19	MPP				.00	
					P 18	MPP	.11-			.11-	
					P 17	MPP	.23-			.23-	
					P 16	MPP	.06-			.06-	
					P 20	MTT	1.28			1.28	
					P 19	MTT	.21			.21	
					P 18	MTT	.13			.13	
					P 17	MTT	.09			.09	
					P 16	MTT	.06			.06	
					P 20	NTT	.01			.01	
					P 16	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P	UTT	.02	XCC		.02	
					P	ZTT	.13	XCC		.13	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	75.15			75.15	427.19
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	61.96			61.96	75.15
					P	SPA	228.58			228.58	
					P	STA	365.72			365.72	
TOTAL AGENCY TRANSFERS							7,055.03-		14.63		7,069.66-

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

PAGE: 680
 DATE: 05/17/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	7,071.55-			7,071.55-	
					C	STU	340,442.28	XCC	851.11	339,591.17	
					C 21	MTT	823.57	XCC	2.06	821.51	
					C 20	MTT	360.55	XCC	.90	359.65	
					C	STS	7,865.34	XCC	19.66	7,845.68	
					C	UTT	30.23	XCC	.08	30.15	
					C	ZTT	100.20	XCC	.25	99.95	
					P	STU	49,067.10			49,067.10	
					P 20	MPP	7.87	XCC	.02	7.85	
					P 19	MPP	11.26	XCC	.03	11.23	
					P 18	MPP	16.40-	XCC	.04-	16.36-	
					P 17	MPP	6.15-	XCC	.02-	6.13-	
					P 20	MTT	78.71			78.71	
					P 19	MTT	47.78			47.78	
					P	SPS	2,507.20	XCC	6.27	2,500.93	
					P	STS	3,927.54	XCC	9.81	3,917.73	
					P	UPT	7.84-			7.84-	
					P	ZPT	7.21			7.21	
					P	ZTT	28.86	XCC	.07	28.79	
											397,313.56
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	4.28	XCC	.01	4.27	
					P	STU	.73			.73	
											5.00
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P	STU	791.24			791.24	
											791.24
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 21	MTT	83.89	XCC	.21	83.68	
					C 20	MTT	71.10	XCC	.18	70.92	
					C 19	MTT	4.85-	XCC	.01-	4.84-	
					C 18	MTT	.92-	XCC		.92-	
					C 17	MTT		XCC		.00	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.14	XCC		.14	
					C 14	MTT	.05	XCC		.05	
					C 21	NTT	.21	XCC		.21	
					C 20	NTT	4.01	XCC	.01	4.00	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	912.66	XCC	2.28	910.38	
					C	UTT	13.03	XCC	.03	13.00	
					C	ZTT	10.17	XCC	.03	10.14	
					C 21	MTA	1,426.61-			1,426.61-	
					C	SCA	5,466.02-			5,466.02-	
					C	STU	22,551.13	XCC	56.38	22,494.75	
					P 20	MPP	3.36	XCC	.01	3.35	
					P 19	MPP	.20	XCC		.20	

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

PAGE: 682
DATE: 05/17/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							7,706.91
TOTAL AGENCY TRANSFERS			423,406.56		950.27		422,456.29

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 TIME: 22:16:29

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

PAGE: 683
 DATE: 05/17/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MTA	1,461.02-			1,461.02-	
			C	STU	66,048.35	XCC	165.12	65,883.23	
			C 21	MTT	32.42	XCC	.08	32.34	
			C 20	MTT	40.07	XCC	.10	39.97	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 15	MTT	.94	XCC		.94	
			C 20	NTT	1.34	XCC		1.34	
			C 21	NTT	13.54-	XCC	.03-	13.51-	
			C	STS	1,008.80	XCC	2.52	1,006.28	
			C	UTT	36.84	XCC	.09	36.75	
			C	ZTT	8.68	XCC	.02	8.66	
			P	STU	13,527.45			13,527.45	
			P 20	MPP	4.77	XCC	.01	4.76	
			P 19	MPP	.62	XCC		.62	
			P 18	MPP	5.84-	XCC	.01-	5.83-	
			P 17	MPP	40.56-	XCC	.10-	40.46-	
			P 16	MPP	4.94-	XCC	.01-	4.93-	
			P 15	MPP	1.45-	XCC		1.45-	
			P 14	MPP	1.96-	XCC		1.96-	
			P 20	MTT	47.78			47.78	
			P 19	MTT	11.09			11.09	
			P 18	MTT	.95			.95	
			P 17	MTT				.00	
			P 11	NTT	.49			.49	
			P 16	NTT	.68-			.68-	
			P	SPS	25.38-			25.38-	
			P	STS	119.26	XCC	.30	118.96	
			P	UPT	41.75-			41.75-	
			P	UTT	4.11	XCC	.01	4.10	
			P	ZPT	6.22			6.22	
			P	ZTT	4.96	XCC	.01	4.95	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STU	170.59	XCC	.43	170.16	79,139.91
			P	STU	3.10-			3.10-	
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 21	MTA	3,838.00-			3,838.00-	167.06
			C	STU	113,502.93	XCC	283.76	113,219.17	
			C 21	MTT	252.63	XCC	.63	252.00	
			C 20	MTT	201.29	XCC	.50	200.79	
			C 19	MTT	18.90-	XCC	.05-	18.85-	
			C 18	MTT	1.91-	XCC		1.91-	
			C 16	MTT	.21	XCC		.21	
			C 21	NTT	2.40	XCC	.01	2.39	
			C 20	NTT	12.06	XCC	.03	12.03	
			C	STS	1,463.53	XCC	3.66	1,459.87	

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

PAGE: 684
 DATE: 05/17/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	7.92	XCC	.02	7.90	
					C	ZTT	10.00	XCC	.03	9.97	
					P	STU	22,930.46			22,930.46	
					P 20	MPP	6.37	XCC	.02	6.35	
					P 19	MPP	1.33-	XCC		1.33-	
					P 18	MPP	9.45-	XCC	.02-	9.43-	
					P 17	MPP	3.74-	XCC	.01-	3.73-	
					P 16	MPP	11.28-	XCC	.03-	11.25-	
					P 15	MPP	8.71-	XCC	.02-	8.69-	
					P 14	MPP	.22-	XCC		.22-	
					P 20	MTT	74.06			74.06	
					P 19	MTT	9.74			9.74	
					P 18	MTT	4.50			4.50	
					P 17	MTT	.80			.80	
					P 15	MTT				.00	
					P	SPS	74.66			74.66	
					P	STS	234.50	XCC	.58	233.92	
					P	UPT	43.41-			43.41-	
					P	UTT	.59	XCC		.59	
					P	ZPT	.26	XCC		.26	
					P	ZTT	.84	XCC		.84	
											134,563.69
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	35.72	XCC	.09	35.63	
					P	STU	7.53			7.53	
											43.16
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	2,329.31			2,329.31	
					P	SPA	347.16			347.16	
					P	STA	520.20			520.20	
											3,196.67
TOTAL AGENCY TRANSFERS							217,568.23		457.74		217,110.49

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

PAGE: 685
 DATE: 05/17/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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 21	MLT	3,872.44	XCC	9.68	3,862.76	
			C 21	MTA	36,826.52-			36,826.52-	
			C 21	NLT	305.91	XCC	.76	305.15	
			C	SLS	28,344.88	XCC	70.86	28,274.02	
			C	STU	1,794,672.53	XCC	4,486.68	1,790,185.85	
			C	ULT	109.03	XCC	.27	108.76	
			C	ZLT	52.80	XCC	.13	52.67	
			P 20	MLT	876.97			876.97	
			P 19	MLT	148.37			148.37	
			P 18	MLT	177.27			177.27	
			P 17	MLT	146.68			146.68	
			P 16	MLT	83.19			83.19	
			P 15	MLT	140.24			140.24	
			P 14	MLT	7.94			7.94	
			P 18	MMT	6.27			6.27	
			P 17	MMT	84.19			84.19	
			P 16	MMT	129.27			129.27	
			P 15	MMT	34.64			34.64	
			P 14	MMT	96.90			96.90	
			P 13	MMT	21.54			21.54	
			P 20	MMT	82.62			82.62	
			P 19	MMT	39.27			39.27	
			P 20	NLT	47.91			47.91	
			P 19	NLT	5.56			5.56	
			P 17	NLT	17.18			17.18	
			P 16	NLT	14.00			14.00	
			P 08	NLT	25.57			25.57	
			P 06	NLT	14.98			14.98	
			P 05	NLT	10.83			10.83	
			P 04	NLT	16.59			16.59	
			P	SLS	11,778.35	XCC	29.44	11,748.91	
			P	SMS	6,572.02	XCC	16.41	6,555.61	
			P	STU	464,030.04			464,030.04	
									2,270,525.23
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	C 21	MTA	.16-			.16-	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 21	MLT	128.24-	XCC	.32-	127.92-	
			C 21	MTA	1,651.59-			1,651.59-	
			C 21	NLT		XCC		.00	
			C	SLS	94.71-	XCC	.24-	94.47-	
			C	ULT	6.08	XCC	.02	6.06	
			P 20	MLT	23.62			23.62	
			P 19	MLT	104.24			104.24	
			P 16	MLT	48.24			48.24	
			P 15	MLT	15.90			15.90	
			P 18	MMT	6.34			6.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 686
 DATE: 05/17/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MMT	1.19			1.19	
		P 16	MMT	33.11			33.11	
		P 15	MMT	5.71			5.71	
		P 14	MMT	15.47			15.47	
		P 20	MMT				.00	
		P 19	MMT	26.03			26.03	
		P 17	NLT	32.81			32.81	
		P 08	NLT	39.52			39.52	
		P	SLS	1,312.02			1,312.02	
		P	SMS	833.11			833.11	
		P	STU	36,395.91			36,395.91	
								37,025.30
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 21	MLT	2,014.93	XCC	5.04	2,009.89	
		C 21	MTA	18,837.03-			18,837.03-	
		C 21	NLT	126.68	XCC	.32	126.36	
		C	SLS	20,388.23	XCC	50.97	20,337.26	
		C	STU	398,721.01	XCC	996.80	397,724.21	
		C	ULT	252.62	XCC	.63	251.99	
		C	ZLT	135.11	XCC	.34	134.77	
		P 20	MLT	499.08			499.08	
		P 19	MLT	93.22			93.22	
		P 18	MLT	36.31			36.31	
		P 17	MLT	102.39			102.39	
		P 16	MLT	82.20			82.20	
		P 15	MLT	24.05			24.05	
		P 14	MLT	16.24			16.24	
		P 20	MMT	44.83			44.83	
		P 19	MMT	25.95			25.95	
		P 18	MMT	5.82			5.82	
		P 17	MMT	42.99			42.99	
		P 16	MMT	85.51			85.51	
		P 15	MMT	20.42			20.42	
		P 14	MMT	28.84			28.84	
		P 13	MMT	2.97			2.97	
		P 20	NLT				.00	
		P 19	NLT				.00	
		P 17	NLT	35.15			35.15	
		P 16	NLT	9.24			9.24	
		P 08	NLT	52.31			52.31	
		P 06	NLT	7.25			7.25	
		P 05	NLT	13.11			13.11	
		P 04	NLT	22.04			22.04	
		P	SLS	11,181.12	XCC	27.94	11,153.18	
		P	SMS	6,581.69	XCC	16.45	6,565.24	
		P	STU	88,952.66			88,952.66	
		P	ZLT				.00	

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

PAGE: 687
 DATE: 05/17/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

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	OLF ACR ACR	C 21	MTT	136.17	XCC	.34	135.83	509,668.45
			C 20	MTT	117.23	XCC	.29	116.94	
			C 19	MTT	8.06-	XCC	.02-	8.04-	
			C 18	MTT	1.55-	XCC		1.55-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	.24	XCC		.24	
			C 14	MTT	.07	XCC		.07	
			C 21	NTT	.34	XCC		.34	
			C 20	NTT	6.61	XCC	.02	6.59	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,481.33	XCC	3.70	1,477.63	
			C	UTT	21.15	XCC	.05	21.10	
			C	ZTT	16.51	XCC	.04	16.47	
			C 21	MTA	2,352.66-			2,352.66-	
			C	SCA	8,993.85-			8,993.85-	
			C	STU	51,905.26	XCC	129.76	51,775.50	
			P 20	MPP	5.53	XCC	.01	5.52	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	5.48-	XCC	.01-	5.47-	
			P 17	MPP	11.52-	XCC	.03-	11.49-	
			P 16	MPP	2.95-	XCC	.01-	2.94-	
			P 15	MPP	2.60-	XCC	.01-	2.59-	
			P 14	MPP	.46	XCC		.46	
			P 13	MPP	1.05	XCC		1.05	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.14	XCC		.14	
			P 07	MPP		XCC		.00	
			P 20	MTT	57.68			57.68	
			P 19	MTT	9.79			9.79	
			P 18	MTT	6.62			6.62	
			P 17	MTT	4.77			4.77	
			P 16	MTT	2.81			2.81	
			P 15	MTT	.54			.54	
			P 14	MTT	1.79			1.79	
			P 13	MTT	1.03			1.03	
			P 08	MTT	.59			.59	
			P 07	MTT				.00	
			P 20	NTT	.34			.34	
			P 19	NTT	.30			.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 688
 DATE: 05/17/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/30/2022 TO 05/09/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.53			.53	
		P 16	NTT				.00	
		P 15	NTT	.27			.27	
		P 14	NTT				.00	
		P 11	NTT	.12			.12	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.28			.28	
		P 05	NTT				.00	
		P 04	NTT	.50			.50	
		P 03	NTT	.28			.28	
		P 93	NTT	.24	XCC		.24	
		P	SPS	195.43	XCC	.47	194.96	
		P	STS	465.89	XCC	1.17	464.72	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	4.65	XCC	.01	4.64	
								42,933.80
TOTAL AGENCY TRANSFERS				2,866,000.58		5,847.96		2,860,152.62

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

PAGE: 689
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GRAND TOTALS:

AGENCY TRANSFERS	66,733,011.38		
AGENCY DEDUCTION		80,787.80	
NET AGENCY TRANSFERS			66,652,223.58
EXCESS AMOUNT			.00
