

PGM-ID: PI867
TIME: 22:43:17

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

PAGE: 1
DATE: 05/18/2021

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 90	NTT	1.10			1.10	1.10
TOTAL AGENCY TRANSFERS							1.10		.00		1.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 05/18/2021

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,149,082.84			1,149,082.84	
		P	SLS				.00	1,149,082.84
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	408,492.05			408,492.05	
		P	SPS	712,228.73	XCC	97.63	712,131.10	
		P	SMS				.00	1,120,623.15
TOTAL AGENCY TRANSFERS				2,269,803.62		97.63		2,269,705.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 20	MMT	29.83			29.83	
			C 19	MMT	296.00			296.00	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 20	MPP	5,228.61			5,228.61	
			C 19	MPP	16,770.95			16,770.95	
			C 18	MPP	361.98			361.98	
			C 20	NMT	9.55			9.55	
			C 20	NPP	219.54			219.54	
			C	SMS	6,509.75			6,509.75	
			C	SPA	59,435.69			59,435.69	
			C	UMT	15.85			15.85	
			C	UPA	44.00			44.00	
			C	ZMT	1.48			1.48	
			C	ZPA	63.22			63.22	
			C	UPT	8,219.46			8,219.46	
			C	ZPT	4,383.16			4,383.16	
			P	UPT	5,525.83			5,525.83	
			P	ZPT	30,158.18			30,158.18	
			P 19	NMT	4.23			4.23	
			P 17	NMT	34.75			34.75	
			P 16	NMT	2.76			2.76	
			P 15	NMT	16.36			16.36	
			P 02	NMT	25.10			25.10	
			P 99	NMT	12.52			12.52	
			P 19	NPP	294.17			294.17	
			P 17	NPP	364.59			364.59	
			P 16	NPP	21.29			21.29	
			P 15	NPP	103.53			103.53	
			P 14	NPP	24.88			24.88	
			P 12	NPP	369.35			369.35	
			P 02	NPP	208.40			208.40	
			P 99	NPP	593.62			593.62	
			P 98	NPP	174.41			174.41	
			P 96	NPP	174.75			174.75	
			P 91	NPP	131.98			131.98	
			P	UMT				.00	
			P	UPA	1,171.31			1,171.31	
			P	UWC				.00	
			P	UXP				.00	
			P	ZMT				.00	
			P	ZPA	926.28			926.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 20	MCC	550.00			550.00	141,927.36
			C 20	NCC	476.00			476.00	
			C	SCS	25,840.00	XDS	25,840.00	.00	
			C	UCS	1,708.00			1,708.00	
			C	ZCC	1,090.00	XDZ	1,090.00	.00	
			P 19	MCC	1,540.00			1,540.00	
			P 18	MCC	600.00			600.00	
			P 17	MCC	160.00			160.00	
			P 16	MCC	120.00			120.00	
			P 15	MCC	230.00			230.00	
			P 14	MCC	140.00			140.00	
			P 13	MCC	70.00			70.00	
			P 12	MCC	40.00			40.00	
			P 19	NCC	105.00			105.00	
			P 17	NCC	50.00			50.00	
			P 16	NCC	76.00			76.00	
			P 15	NCC	76.00			76.00	
			P 14	NCC	76.00			76.00	
			P 12	NCC	70.00			70.00	
			P 02	NCC				.00	
			P 99	NCC				.00	
			P 98	NCC				.00	
			P 96	NCC				.00	
			P 91	NCC				.00	
			P	SCS	20,650.00			20,650.00	
			P	UCS	925.00			925.00	
			P	ZCC	540.00			540.00	
FF01	FEEES	AAA FAD FAD	C	UWT	15,541.67-			15,541.67-	28,202.00
			P	UWT				.00	
GA01	GENERAL TAX LEVY	AAA FAD FAD	C	STS	463,733.55			463,733.55	15,541.67-
			C	UTT	11,966.92			11,966.92	
			C	ZTT	5,397.86			5,397.86	
			C	STU	10,361,014.24			10,361,014.24	
			C	TVF	154,761,852.55			154,761,852.55	
			P	UTT	543.93			543.93	
			P	ZTT	3,735.89			3,735.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 20	MTT	19,729.04			19,729.04	165,608,244.94
			C 19	MTT	24,503.56			24,503.56	
			C 18	MTT	3,245.11-			3,245.11-	
			C 17	MTT	344.83-			344.83-	
			C 16	MTT	469.12-			469.12-	
			C 15	MTT	8.24-			8.24-	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	79.65-			79.65-	
		C 20	NTT	249.81			249.81	
		C 19	NTT	253.16			253.16	
		C 18	NTT	217.07-			217.07-	
		C 17	NTT	283.40-			283.40-	
		C 16	NTT	67.56-			67.56-	
		C 15	NTT	123.08-			123.08-	
		C 14	NTT	42.19-			42.19-	
		P 19	MPP	901.40			901.40	
		P 18	MPP	705.91			705.91	
		P 17	MPP	490.50			490.50	
		P 16	MPP	291.64			291.64	
		P 15	MPP	240.01			240.01	
		P 14	MPP	280.61			280.61	
		P 13	MPP	1,031.38			1,031.38	
		P 12	MPP	338.28			338.28	
		P 11	MPP	49.73			49.73	
		P 09	MPP	51.85			51.85	
		P 08	MPP	17.16			17.16	
		P 19	MTT	9,013.94			9,013.94	
		P 18	MTT	3,378.13			3,378.13	
		P 17	MTT	1,176.33			1,176.33	
		P 16	MTT	478.77			478.77	
		P 15	MTT	303.62			303.62	
		P 14	MTT	298.63			298.63	
		P 13	MTT	947.09			947.09	
		P 12	MTT	268.81			268.81	
		P 11	MTT	36.29			36.29	
		P 09	MTT	52.64			52.64	
		P 08	MTT	17.42			17.42	
		P 19	NTT	88.16			88.16	
		P 18	NTT	69.81			69.81	
		P 16	NTT	63.52			63.52	
		P 15	NTT	9.11			9.11	
		P 14	NTT	14.85			14.85	
		P 13	NTT	.00			.00	
		P 12	NTT	65.71			65.71	
		P 01	NTT	9.24			9.24	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	3.41			3.41	
		P 96	NTT	.00			.00	
		P 95	NTT	5.17			5.17	
		P 90	NTT	7.86			7.86	
								60,562.30
TOTAL AGENCY TRANSFERS				165,850,324.93		26,930.00		165,823,394.93

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	701,131.35			701,131.35	
			C	UTT	18,093.12			18,093.12	
			C	ZTT	8,161.16			8,161.16	
			C	STU	425,699.76			425,699.76	
			C	TVF	259,639,794.27-			259,639,794.27-	
			P	UTT	822.72			822.72	
			P	ZTT	5,650.55			5,650.55	
								258,480,235.61-	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 20	MTT	29,828.88			29,828.88	
			C 19	MTT	37,061.68			37,061.68	
			C 18	MTT	4,910.98-			4,910.98-	
			C 17	MTT	522.07-			522.07-	
			C 16	MTT	710.66-			710.66-	
			C 15	MTT	12.49-			12.49-	
			C 14	MTT	120.77-			120.77-	
			C 20	NTT	377.69			377.69	
			C 19	NTT	382.90			382.90	
			C 18	NTT	328.50-			328.50-	
			C 17	NTT	429.05-			429.05-	
			C 16	NTT	102.34-			102.34-	
			C 15	NTT	186.55-			186.55-	
			C 14	NTT	63.97-			63.97-	
			P 19	MPP	1,363.37			1,363.37	
			P 18	MPP	1,068.28			1,068.28	
			P 17	MPP	742.61			742.61	
			P 16	MPP	441.80			441.80	
			P 15	MPP	363.80			363.80	
			P 14	MPP	425.50			425.50	
			P 19	MTT	13,633.59			13,633.59	
			P 18	MTT	5,112.28			5,112.28	
			P 17	MTT	1,780.96			1,780.96	
			P 16	MTT	725.27			725.27	
			P 15	MTT	460.20			460.20	
			P 14	MTT	452.80			452.80	
			P 19	NTT	133.34			133.34	
			P 18	NTT	105.65			105.65	
			P 16	NTT	96.22			96.22	
			P 15	NTT	13.81			13.81	
P 14	NTT	22.53			22.53				
P 01	NTT	13.97			13.97				
P 99	NTT	.00			.00				
P 98	NTT	.00			.00				
P 97	NTT	5.17			5.17				
P 96	NTT	.00			.00				
P 95	NTT	7.68			7.68				
								87,232.60	
TOTAL AGENCY TRANSFERS					258,393,003.01-		.00		258,393,003.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	51,922.88			51,922.88	
		P	XCC	2,104.78			2,104.78	54,027.66
TOTAL AGENCY TRANSFERS				54,027.66		.00		54,027.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 8
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	177,371.57			177,371.57	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	183,924.29			183,924.29	177,371.57
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	115,841.09			115,841.09	183,924.29
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	8,486.55			8,486.55	115,841.09
TOTAL AGENCY TRANSFERS							485,623.50		.00		485,623.50

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	1,616.65			1,616.65	
					C	ZTA	140.90			140.90	
					P	SPA	1,343.65			1,343.65	
					P	STA	1,842.95			1,842.95	
					P	ZTA	47.70			47.70	
											4,991.85
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	139.47			139.47	
					P	SPA	113.02			113.02	
					P	STA	151.17			151.17	
											403.66
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	11.77			11.77	
					P	SPA	10.39			10.39	
					P	STA	14.95			14.95	
											37.11
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	132.38			132.38	
					P	SPA	68.06			68.06	
					P	STA	75.87			75.87	
											276.31
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	246.02			246.02	
					P	SPA	34.28			34.28	
					P	STA	75.40			75.40	
											355.70
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	193.92			193.92	
					P	SPA	11.60			11.60	
					P	STA	37.38			37.38	
											242.90
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	435.35			435.35	
					P	SPA	280.27			280.27	
					P	STA	401.82			401.82	
											1,117.44
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	322.63			322.63	
					P	SPA	144.49			144.49	
					P	STA	218.60			218.60	
											685.72
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,669.80			1,669.80	
					P	SPA	1,939.66			1,939.66	
					P	STA	2,754.25			2,754.25	
											6,363.71
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	340.88			340.88	
					P	SPA	112.09			112.09	
					P	STA	174.95			174.95	
											627.92
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	63.27			63.27	
					P	SPA	42.82			42.82	
					P	STA	68.96			68.96	
											175.05
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	22.48			22.48	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	30.91			30.91	22.48	
					P	SPA	31.65			31.65		
					P	STA	39.34			39.34		
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	5.62			5.62	101.90	
					P	SPA	58.27			58.27		
					P	STA	56.07			56.07		
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	110.24			110.24	119.96	
					P	SPA	55.56			55.56		
					P	STA	78.68			78.68		
							15,766.19		.00		244.48	
TOTAL AGENCY TRANSFERS							15,766.19		.00		15,766.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	6,470.18			6,470.18	
		P	SPA	10,710.80			10,710.80	
		P	STA	18,445.32			18,445.32	
								35,626.30
TOTAL AGENCY TRANSFERS				35,626.30		.00		35,626.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 12
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	22,306.60			22,306.60	
					C	ZTA	163.29			163.29	
					P	SPA	19,136.04			19,136.04	
					P	STA	25,861.25			25,861.25	
					P	ZTA	12.64			12.64	
											67,479.82
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	2,379.17			2,379.17	
					P	SPA	7,385.66			7,385.66	
					P	STA	11,399.38			11,399.38	
					P	ZTA	375.52			375.52	
											21,539.73
TOTAL AGENCY TRANSFERS							89,019.55		.00		89,019.55

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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	50.15			50.15	
						C	UTA	275.00		275.00	
						P	SPA	324.40		324.40	
						P	STA	410.60		410.60	
						P	UTA	232.62		232.62	
										1,292.77	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	123.60			123.60	
						P	SPA	146.64		146.64	
						P	STA	195.70		195.70	
										465.94	
TOTAL AGENCY TRANSFERS							1,758.71		.00		1,758.71

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	25,840.00			25,840.00	
		C	XDZ	1,090.00			1,090.00	26,930.00
TOTAL AGENCY TRANSFERS				26,930.00		.00		26,930.00

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 20	MTT	1,647.81	XCC	4.12	1,643.69	
			C 19	MTT	2,035.23	XCC	5.09	2,030.14	
			C 18	MTT	268.61-	XCC	.67-	267.94-	
			C 17	MTT	28.18-	XCC	.07-	28.11-	
			C 16	MTT	38.03-	XCC	.10-	37.93-	
			C 15	MTT	.66-	XCC		.66-	
			C 14	MTT	6.37-	XCC	.02-	6.35-	
			C 20	NTT	20.87	XCC	.05	20.82	
			C 19	NTT	21.03	XCC	.05	20.98	
			C 18	NTT	17.97-	XCC	.04-	17.93-	
			C 17	NTT	23.16-	XCC	.06-	23.10-	
			C 16	NTT	5.48-	XCC	.01-	5.47-	
			C 15	NTT	9.91-	XCC	.02-	9.89-	
			C 14	NTT	3.38-	XCC	.01-	3.37-	
			C	STS	38,731.98	XCC	96.83	38,635.15	
			C	UTT	999.50	XCC	2.50	997.00	
			C	ZTT	450.84	XCC	1.13	449.71	
			C	STU	314,348.47	XCC	785.87	313,562.60	
			P 19	MPP	74.87	XCC	.19	74.68	
			P 18	MPP	58.43	XCC	.15	58.28	
			P 17	MPP	40.07	XCC	.10	39.97	
			P 16	MPP	23.65	XCC	.06	23.59	
			P 15	MPP	19.32	XCC	.05	19.27	
			P 14	MPP	22.43	XCC	.06	22.37	
			P 13	MPP	37.02	XCC	.09	36.93	
			P 12	MPP	12.11	XCC	.03	12.08	
			P 11	MPP	1.78	XCC		1.78	
			P 09	MPP	1.79	XCC		1.79	
			P 08	MPP	.58	XCC		.58	
			P 19	MTT	748.68			748.68	
			P 18	MTT	279.62			279.62	
			P 17	MTT	96.11			96.11	
			P 16	MTT	38.82			38.82	
			P 15	MTT	24.44			24.44	
			P 14	MTT	23.88			23.88	
			P 13	MTT	33.99			33.99	
			P 12	MTT	9.63			9.63	
			P 11	MTT	1.30			1.30	
			P 09	MTT	1.81	XCC		1.81	
			P 08	MTT	.59	XCC		.59	
			P 16	NTT	5.15			5.15	
			P 15	NTT	.73			.73	
			P 14	NTT	1.18			1.18	
			P 13	NTT	.00			.00	
			P 12	NTT	2.35			2.35	
			P 01	NTT	.67	XCC		.67	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT		XCC		.00	
		P 95	NTT	.34	XCC		.34	
		P 90	NTT	.24	XCC		.24	
		P 19	NTT	7.32			7.32	
		P 18	NTT	5.77			5.77	
		P	UTT	45.15	XCC	.11	45.04	
		P	ZTT	310.30	XCC	.76	309.54	
								358,888.09
TOTAL AGENCY TRANSFERS				359,784.33		896.24		358,888.09

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 20	MTT	541.94	XCC	1.35	540.59	
			C 19	MTT	672.67	XCC	1.68	670.99	
			C 18	MTT	88.52-	XCC	.22-	88.30-	
			C 17	MTT	9.33-	XCC	.02-	9.31-	
			C 16	MTT	12.64-	XCC	.03-	12.61-	
			C 15	MTT	.22-	XCC		.22-	
			C 14	MTT	2.11-	XCC	.01-	2.10-	
			C 20	NTT	6.86	XCC	.02	6.84	
			C 19	NTT	6.94	XCC	.02	6.92	
			C 18	NTT	5.92-	XCC	.01-	5.91-	
			C 17	NTT	7.66-	XCC	.02-	7.64-	
			C 16	NTT	1.82-	XCC		1.82-	
			C 15	NTT	3.28-	XCC	.01-	3.27-	
			C 14	NTT	1.11-	XCC		1.11-	
			C	STS	12,738.41	XCC	31.85	12,706.56	
			C	UTT	328.72	XCC	.82	327.90	
			C	ZTT	148.28	XCC	.37	147.91	
			C	STU	155,374.33	XCC	388.44	154,985.89	
			P 19	MPP	24.74	XCC	.06	24.68	
			P 18	MPP	19.26	XCC	.05	19.21	
			P 17	MPP	13.27	XCC	.03	13.24	
			P 16	MPP	7.86	XCC	.02	7.84	
			P 15	MPP	6.40	XCC	.02	6.38	
			P 14	MPP	7.44	XCC	.02	7.42	
			P 13	MPP	12.33	XCC	.03	12.30	
			P 12	MPP	4.00	XCC	.01	3.99	
			P 11	MPP	.59	XCC		.59	
			P 09	MPP	.61	XCC		.61	
			P 08	MPP	.22	XCC		.22	
			P 19	MTT	247.45			247.45	
			P 18	MTT	92.15			92.15	
			P 17	MTT	31.83			31.83	
			P 16	MTT	12.89			12.89	
			P 15	MTT	8.09			8.09	
			P 14	MTT	7.91			7.91	
			P 13	MTT	11.32			11.32	
			P 12	MTT	3.17			3.17	
			P 11	MTT	.42			.42	
			P 09	MTT	.62	XCC		.62	
			P 08	MTT	.22	XCC		.22	
			P 16	NTT	1.71			1.71	
			P 15	NTT	.24			.24	
			P 14	NTT	.40			.40	
			P 13	NTT	.00			.00	
			P 12	NTT	.78			.78	
			P 01	NTT	.28	XCC		.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 18
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 95	NTT	.17	XCC		.17	
		P 90	NTT	.13	XCC		.13	
		P 19	NTT	2.42			2.42	
		P 18	NTT	1.91			1.91	
		P	UTT	14.94	XCC	.03	14.91	
		P	ZTT	102.57	XCC	.23	102.34	
								169,899.26
TOTAL AGENCY TRANSFERS				170,323.99		424.73		169,899.26

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 20	MTT	391.11	XCC	.98	390.13	
			C 19	MTT	489.18	XCC	1.22	487.96	
			C 18	MTT	64.98-	XCC	.16-	64.82-	
			C 17	MTT	7.01-	XCC	.02-	6.99-	
			C 16	MTT	9.54-	XCC	.02-	9.52-	
			C 15	MTT	.16-	XCC		.16-	
			C 14	MTT	1.59-	XCC		1.59-	
			C 20	NTT	4.95	XCC	.01	4.94	
			C 19	NTT	5.06	XCC	.01	5.05	
			C 18	NTT	4.35-	XCC	.01-	4.34-	
			C 17	NTT	5.77-	XCC	.01-	5.76-	
			C 16	NTT	1.37-	XCC		1.37-	
			C 15	NTT	2.46-	XCC	.01-	2.45-	
			C 14	NTT	.85-	XCC		.85-	
			C	STS	9,193.00	XCC	22.98	9,170.02	
			C	UTT	237.23	XCC	.59	236.64	
			C	ZTT	107.01	XCC	.27	106.74	
			C	STU	85,289.16	XCC	213.22	85,075.94	
			P 19	MPP	18.00	XCC	.05	17.95	
			P 18	MPP	14.13	XCC	.04	14.09	
			P 17	MPP	9.98	XCC	.02	9.96	
			P 16	MPP	5.93	XCC	.01	5.92	
			P 15	MPP	4.80	XCC	.01	4.79	
			P 14	MPP	5.60	XCC	.01	5.59	
			P 13	MPP	9.27	XCC	.02	9.25	
			P 12	MPP	3.07	XCC	.01	3.06	
			P 11	MPP	.44	XCC		.44	
			P 09	MPP	.46	XCC		.46	
			P 08	MPP	.15	XCC		.15	
			P 19	MTT	179.95			179.95	
			P 18	MTT	67.64			67.64	
			P 17	MTT	23.93			23.93	
			P 16	MTT	9.74			9.74	
			P 15	MTT	6.07			6.07	
			P 14	MTT	5.96			5.96	
			P 13	MTT	8.51			8.51	
			P 12	MTT	2.44			2.44	
			P 11	MTT	.33			.33	
			P 09	MTT	.47	XCC		.47	
			P 08	MTT	.16	XCC		.16	
			P 16	NTT	1.29			1.29	
			P 15	NTT	.18			.18	
			P 14	NTT	.29			.29	
			P 13	NTT	.00			.00	
			P 12	NTT	.59			.59	
			P 01	NTT	.17	XCC		.17	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 90	NTT	.06	XCC		.06	
		P 19	NTT	1.76			1.76	
		P 18	NTT	1.40			1.40	
		P	UTT	10.85	XCC	.02	10.83	
		P	ZTT	74.57	XCC	.18	74.39	
								95,847.55
TOTAL AGENCY TRANSFERS				96,086.97		239.42		95,847.55

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 20	MTT	419.71	XCC	1.05	418.66	
			C 19	MTT	528.95	XCC	1.32	527.63	
			C 18	MTT	71.19-	XCC	.18-	71.01-	
			C 17	MTT	7.77-	XCC	.02-	7.75-	
			C 16	MTT	10.79-	XCC	.03-	10.76-	
			C 15	MTT	.19-	XCC		.19-	
			C 14	MTT	1.82-	XCC		1.82-	
			C 20	NTT	5.32	XCC	.01	5.31	
			C 19	NTT	5.46	XCC	.01	5.45	
			C 18	NTT	4.76-	XCC	.01-	4.75-	
			C 17	NTT	6.38-	XCC	.02-	6.36-	
			C 16	NTT	1.56-	XCC		1.56-	
			C 15	NTT	2.84-	XCC	.01-	2.83-	
			C 14	NTT	.96-	XCC		.96-	
			C	STS	9,865.36	XCC	24.66	9,840.70	
			C	UTT	254.58	XCC	.64	253.94	
			C	ZTT	114.83	XCC	.29	114.54	
			C	STU	172,826.70	XCC	432.07	172,394.63	
			P 19	MPP	19.46	XCC	.05	19.41	
			P 18	MPP	15.49	XCC	.04	15.45	
			P 17	MPP	11.04	XCC	.03	11.01	
			P 16	MPP	6.71	XCC	.02	6.69	
			P 15	MPP	5.53	XCC	.01	5.52	
			P 14	MPP	6.43	XCC	.02	6.41	
			P 13	MPP	10.93	XCC	.03	10.90	
			P 12	MPP	3.66	XCC	.01	3.65	
			P 11	MPP	.55	XCC		.55	
			P 09	MPP	.60	XCC		.60	
			P 08	MPP	.21	XCC		.21	
			P 19	MTT	194.59			194.59	
			P 18	MTT	74.11			74.11	
			P 17	MTT	26.49			26.49	
			P 16	MTT	11.01			11.01	
			P 15	MTT	7.00			7.00	
			P 14	MTT	6.85			6.85	
			P 13	MTT	10.04			10.04	
			P 12	MTT	2.91			2.91	
			P 11	MTT	.40			.40	
			P 09	MTT	.61	XCC		.61	
			P 08	MTT	.20	XCC		.20	
			P 16	NTT	1.46			1.46	
			P 15	NTT	.21			.21	
			P 14	NTT	.35			.35	
			P 13	NTT	.00			.00	
			P 12	NTT	.71			.71	
			P 01	NTT	.24	XCC		.24	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 90	NTT	.06	XCC		.06	
		P 19	NTT	1.90			1.90	
		P 18	NTT	1.53			1.53	
		P	UTT	11.75	XCC	.03	11.72	
		P	ZTT	80.66	XCC	.19	80.47	
								183,966.31
TOTAL AGENCY TRANSFERS				184,426.52		460.21		183,966.31

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 20	MTT	35.47	XCC	.09	35.38	
			C 19	MTT	44.62	XCC	.11	44.51	
			C 18	MTT	5.97-	XCC	.01-	5.96-	
			C 17	MTT	.64-	XCC		.64-	
			C 16	MTT	.89-	XCC		.89-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.16-	XCC		.16-	
			C 20	NTT	.45	XCC		.45	
			C 19	NTT	.46	XCC		.46	
			C 18	NTT	.40-	XCC		.40-	
			C 17	NTT	.53-	XCC		.53-	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.23-	XCC		.23-	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	833.74	XCC	2.08	831.66	
			C	UTT	21.52	XCC	.05	21.47	
			C	ZTT	9.70	XCC	.02	9.68	
			C	STU	8,186.17	XCC	20.47	8,165.70	
			P 19	MPP	1.64	XCC		1.64	
			P 18	MPP	1.30	XCC		1.30	
			P 17	MPP	.92	XCC		.92	
			P 16	MPP	.55	XCC		.55	
			P 15	MPP	.46	XCC		.46	
			P 14	MPP	.55	XCC		.55	
			P 13	MPP	.95	XCC		.95	
			P 12	MPP	.32	XCC		.32	
			P 11	MPP	.05	XCC		.05	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	16.41			16.41	
			P 18	MTT	6.22			6.22	
			P 17	MTT	2.20			2.20	
			P 16	MTT	.91			.91	
			P 15	MTT	.58			.58	
			P 14	MTT	.58			.58	
			P 13	MTT	.87			.87	
			P 12	MTT	.25			.25	
			P 11	MTT	.03			.03	
			P 09	MTT	.05	XCC		.05	
			P 08	MTT	.02	XCC		.02	
			P 16	NTT	.12			.12	
			P 15	NTT	.02			.02	
			P 14	NTT	.02			.02	
			P 13	NTT	.00			.00	
			P 12	NTT	.06			.06	
			P 01	NTT	.02	XCC		.02	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.16			.16	
		P 18	NTT	.13			.13	
		P	UTT	.99	XCC		.99	
		P	ZTT	6.80	XCC		6.80	
								9,143.54
TOTAL AGENCY TRANSFERS				9,166.35		22.81		9,143.54

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 TIME: 22:43:17

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

PAGE: 25
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 20	MTT	123.93	XCC	.31	123.62	
			C 19	MTT	153.55	XCC	.38	153.17	
			C 18	MTT	20.37-	XCC	.05-	20.32-	
			C 17	MTT	2.21-	XCC	.01-	2.20-	
			C 16	MTT	3.04-	XCC	.01-	3.03-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.59-	XCC		.59-	
			C 20	NTT	1.57	XCC		1.57	
			C 19	NTT	1.59	XCC		1.59	
			C 18	NTT	1.36-	XCC		1.36-	
			C 17	NTT	1.81-	XCC		1.81-	
			C 16	NTT	.43-	XCC		.43-	
			C 15	NTT	.87-	XCC		.87-	
			C 14	NTT	.32-	XCC		.32-	
			C	STS	2,913.02	XCC	7.28	2,905.74	
			C	UTT	75.17	XCC	.19	74.98	
			C	ZTT	33.91	XCC	.08	33.83	
			C	STU	99,961.05	XCC	249.90	99,711.15	
			P 19	MPP	5.65	XCC	.01	5.64	
			P 18	MPP	4.43	XCC	.01	4.42	
			P 17	MPP	3.14	XCC	.01	3.13	
			P 16	MPP	1.89	XCC		1.89	
			P 15	MPP	1.69	XCC		1.69	
			P 14	MPP	2.07	XCC	.01	2.06	
			P 13	MPP	3.50	XCC	.01	3.49	
			P 12	MPP	1.09	XCC		1.09	
			P 11	MPP	.15	XCC		.15	
			P 09	MPP	.16	XCC		.16	
			P 08	MPP	.05	XCC		.05	
			P 19	MTT	56.49			56.49	
			P 18	MTT	21.20			21.20	
			P 17	MTT	7.52			7.52	
			P 16	MTT	3.10			3.10	
			P 15	MTT	2.13			2.13	
			P 14	MTT	2.20			2.20	
			P 13	MTT	3.21			3.21	
			P 12	MTT	.87			.87	
			P 11	MTT	.11			.11	
			P 09	MTT	.16	XCC		.16	
			P 08	MTT	.05	XCC		.05	
			P 16	NTT	.41			.41	
			P 15	NTT	.06			.06	
			P 14	NTT	.11			.11	
			P 13	NTT				.00	
			P 12	NTT	.22			.22	
			P 01	NTT	.07	XCC		.07	

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 90	NTT	.06	XCC		.06	
		P 19	NTT	.56			.56	
		P 18	NTT	.44			.44	
		P	UTT	3.41	XCC		3.41	
		P	ZTT	23.42	XCC	.03	23.39	
								103,124.33
TOTAL AGENCY TRANSFERS				103,382.48		258.15		103,124.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 27
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	154.98	XCC	.39	154.59	
			C 19	MTT	191.65	XCC	.48	191.17	
			C 18	MTT	25.28-	XCC	.06-	25.22-	
			C 17	MTT	2.65-	XCC	.01-	2.64-	
			C 16	MTT	3.59-	XCC	.01-	3.58-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.60-	XCC		.60-	
			C 20	NTT	1.96	XCC		1.96	
			C 19	NTT	1.98	XCC		1.98	
			C 18	NTT	1.69-	XCC		1.69-	
			C 17	NTT	2.18-	XCC	.01-	2.17-	
			C 16	NTT	.52-	XCC		.52-	
			C 15	NTT	.93-	XCC		.93-	
			C 14	NTT	.31-	XCC		.31-	
			C	STS	3,642.71	XCC	9.11	3,633.60	
			C	UTT	94.00	XCC	.24	93.76	
			C	ZTT	42.40	XCC	.11	42.29	
			C	STU	33,195.93	XCC	82.99	33,112.94	
			P 19	MPP	7.05	XCC	.02	7.03	
			P 18	MPP	5.50	XCC	.01	5.49	
			P 17	MPP	3.78	XCC	.01	3.77	
			P 16	MPP	2.23	XCC	.01	2.22	
			P 15	MPP	1.82	XCC		1.82	
			P 14	MPP	2.11	XCC	.01	2.10	
			P 13	MPP	3.49	XCC	.01	3.48	
			P 12	MPP	1.14	XCC		1.14	
			P 11	MPP	.17	XCC		.17	
			P 09	MPP	.17	XCC		.17	
			P 08	MPP	.06	XCC		.06	
			P 19	MTT	70.49			70.49	
			P 18	MTT	26.31			26.31	
			P 17	MTT	9.06			9.06	
			P 16	MTT	3.66			3.66	
			P 15	MTT	2.31			2.31	
			P 14	MTT	2.25			2.25	
			P 13	MTT	3.21			3.21	
			P 12	MTT	.91			.91	
			P 11	MTT	.13			.13	
			P 09	MTT	.17	XCC		.17	
			P 08	MTT	.06	XCC		.06	
			P 16	NTT	.49			.49	
			P 15	NTT	.07			.07	
			P 14	NTT	.12			.12	
			P 13	NTT	.00			.00	
			P 12	NTT	.22			.22	
			P 01	NTT	.07	XCC		.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 28
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 19	NTT	.69			.69	
		P 18	NTT	.54			.54	
		P	UTT	4.24	XCC	.01	4.23	
		P	ZTT	29.19	XCC	.05	29.14	
								37,376.24
TOTAL AGENCY TRANSFERS				37,469.60		93.36		37,376.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 29
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	44.02	XCC	.11	43.91	
			C 19	MTT	55.13	XCC	.14	54.99	
			C 18	MTT	7.36-	XCC	.02-	7.34-	
			C 17	MTT	.80-	XCC		.80-	
			C 16	MTT	1.10-	XCC		1.10-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.19-	XCC		.19-	
			C 20	NTT	.56	XCC		.56	
			C 19	NTT	.57	XCC		.57	
			C 18	NTT	.49-	XCC		.49-	
			C 17	NTT	.66-	XCC		.66-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.29-	XCC		.29-	
			C 14	NTT	.11-	XCC		.11-	
			C	STS	1,034.70	XCC	2.59	1,032.11	
			C	UTT	26.70	XCC	.07	26.63	
			C	ZTT	12.05	XCC	.03	12.02	
			C	STU	16,501.88	XCC	41.25	16,460.63	
			P 19	MPP	2.03	XCC	.01	2.02	
			P 18	MPP	1.60	XCC		1.60	
			P 17	MPP	1.13	XCC		1.13	
			P 16	MPP	.68	XCC		.68	
			P 15	MPP	.57	XCC		.57	
			P 14	MPP	.68	XCC		.68	
			P 13	MPP	1.14	XCC		1.14	
			P 12	MPP	.38	XCC		.38	
			P 11	MPP	.05	XCC		.05	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP	.02	XCC		.02	
			P 19	MTT	20.29			20.29	
			P 18	MTT	7.67			7.67	
			P 17	MTT	2.72			2.72	
			P 16	MTT	1.13			1.13	
			P 15	MTT	.72			.72	
			P 14	MTT	.72			.72	
			P 13	MTT	1.04			1.04	
			P 12	MTT	.30			.30	
			P 11	MTT	.04			.04	
			P 09	MTT	.06			.06	
			P 08	MTT	.02			.02	
			P 16	NTT	.15			.15	
			P 15	NTT	.03			.03	
			P 14	NTT	.03			.03	
			P 13	NTT				.00	
			P 12	NTT	.07			.07	
			P 01	NTT	.02	XCC		.02	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.20			.20	
		P 18	NTT	.16			.16	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	8.41	XCC	.01	8.40	
								17,673.61
TOTAL AGENCY TRANSFERS				17,717.80		44.19		17,673.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 31
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 20	MTT	1,105.94	XCC	2.76	1,103.18	
			C 19	MTT	1,380.49	XCC	3.45	1,377.04	
			C 18	MTT	183.91-	XCC	.46-	183.45-	
			C 17	MTT	19.64-	XCC	.05-	19.59-	
			C 16	MTT	26.85-	XCC	.07-	26.78-	
			C 15	MTT	.47-	XCC		.47-	
			C 14	MTT	4.61-	XCC	.01-	4.60-	
			C 20	NTT	14.00	XCC	.04	13.96	
			C 19	NTT	14.26	XCC	.04	14.22	
			C 18	NTT	12.31-	XCC	.03-	12.28-	
			C 17	NTT	16.14-	XCC	.04-	16.10-	
			C 16	NTT	3.87-	XCC	.01-	3.86-	
			C 15	NTT	7.10-	XCC	.02-	7.08-	
			C 14	NTT	2.44-	XCC	.01-	2.43-	
			C	STS	25,995.32	XCC	64.99	25,930.33	
			C	UTT	670.83	XCC	1.68	669.15	
			C	ZTT	302.58	XCC	.76	301.82	
			C	STU	382,812.21	XCC	957.03	381,855.18	
			P 19	MPP	50.78	XCC	.13	50.65	
			P 18	MPP	40.01	XCC	.10	39.91	
			P 17	MPP	27.94	XCC	.07	27.87	
			P 16	MPP	16.70	XCC	.04	16.66	
			P 15	MPP	13.84	XCC	.03	13.81	
			P 14	MPP	16.27	XCC	.04	16.23	
			P 13	MPP	27.22	XCC	.07	27.15	
			P 12	MPP	8.91	XCC	.02	8.89	
			P 11	MPP	1.31	XCC		1.31	
			P 09	MPP	1.35	XCC		1.35	
			P 08	MPP	.45	XCC		.45	
			P 19	MTT	507.82			507.82	
			P 18	MTT	191.44			191.44	
			P 17	MTT	67.01			67.01	
			P 16	MTT	27.40			27.40	
			P 15	MTT	17.50			17.50	
			P 14	MTT	17.31			17.31	
			P 13	MTT	25.00			25.00	
			P 12	MTT	7.08			7.08	
			P 11	MTT	.95			.95	
			P 09	MTT	1.37			1.37	
			P 08	MTT	.45			.45	
			P 16	NTT	3.63			3.63	
			P 15	NTT	.52			.52	
			P 14	NTT	.86			.86	
			P 13	NTT				.00	
			P 12	NTT	1.73			1.73	
			P 01	NTT	.59	XCC		.59	

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT		XCC		.00	
		P 95	NTT	.33	XCC		.33	
		P 90	NTT	.25	XCC		.25	
		P 19	NTT	4.96			4.96	
		P 18	NTT	3.95			3.95	
		P	UTT	30.66	XCC	.05	30.61	
		P	ZTT	210.45	XCC	.53	209.92	
								412,313.42
TOTAL AGENCY TRANSFERS				413,344.55		1,031.13		412,313.42

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

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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 20	MTT	676.17			676.17	
			C 19	MTT	840.10			840.10	
			C 18	MTT	111.29-			111.29-	
			C 17	MTT	11.83-			11.83-	
			C 16	MTT	16.11-			16.11-	
			C 15	MTT	.29-			.29-	
			C 14	MTT	2.74-			2.74-	
			C 20	NTT	8.56			8.56	
			C 19	NTT	8.68			8.68	
			C 18	NTT	7.44-			7.44-	
			C 17	NTT	9.73-			9.73-	
			C 16	NTT	2.32-			2.32-	
			C 15	NTT	4.23-			4.23-	
			C 14	NTT	1.45-			1.45-	
			C	STS	15,893.44			15,893.44	
			C	UTT	410.14			410.14	
			C	ZTT	185.00			185.00	
			C	STU	187,121.56			187,121.56	
			P 19	MPP	30.90			30.90	
			P 18	MPP	24.21			24.21	
			P 17	MPP	16.83			16.83	
			P 16	MPP	10.01			10.01	
			P 15	MPP	8.24			8.24	
			P 14	MPP	9.64			9.64	
			P 13	MPP	16.07			16.07	
			P 12	MPP	5.26			5.26	
			P 11	MPP	.77			.77	
			P 09	MPP	.79			.79	
			P 08	MPP	.26			.26	
			P 19	MTT	309.05			309.05	
			P 18	MTT	115.86			115.86	
			P 17	MTT	40.35			40.35	
			P 16	MTT	16.44			16.44	
			P 15	MTT	10.43			10.43	
			P 14	MTT	10.26			10.26	
			P 13	MTT	14.75			14.75	
			P 12	MTT	4.18			4.18	
			P 11	MTT	.56			.56	
			P 09	MTT	.81			.81	
			P 08	MTT	.27			.27	
			P 16	NTT	2.18			2.18	
			P 15	NTT	.31			.31	
			P 14	NTT	.51			.51	
			P 13	NTT	.00			.00	
			P 12	NTT	1.02			1.02	
			P 01	NTT	.31			.31	

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

PAGE: 34
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.12			.12	
					P 96	NTT				.00	
					P 95	NTT	.17			.17	
					P 90	NTT	.13			.13	
					P 19	NTT	3.02			3.02	
					P 18	NTT	2.40			2.40	
					P	UTT	18.64			18.64	
					P	ZTT	128.11			128.11	
											205,779.08
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 20	MTT	46.24			46.24	
					C 19	MTT	57.81			57.81	
					C 18	MTT	7.70-			7.70-	
					C 17	MTT	.83-			.83-	
					C 16	MTT	1.13-			1.13-	
					C 15	MTT	.02-			.02-	
					C 14	MTT	.20-			.20-	
					C 20	NTT	.59			.59	
					C 19	NTT	.60			.60	
					C 18	NTT	.51-			.51-	
					C 17	NTT	.68-			.68-	
					C 16	NTT	.16-			.16-	
					C 15	NTT	.30-			.30-	
					C 14	NTT	.11-			.11-	
					C	STS	1,086.97			1,086.97	
					C	UTT	28.05			28.05	
					C	ZTT	12.65			12.65	
					C	STU	17,220.61			17,220.61	
					P 19	MPP	2.13			2.13	
					P 18	MPP	1.67			1.67	
					P 17	MPP	1.17			1.17	
					P 16	MPP	.71			.71	
					P 15	MPP	.59			.59	
					P 14	MPP	.69			.69	
					P 13	MPP	1.17			1.17	
					P 12	MPP	.39			.39	
					P 11	MPP	.05			.05	
					P 09	MPP	.06			.06	
					P 08	MPP	.02			.02	
					P 19	MTT	21.26			21.26	
					P 18	MTT	8.01			8.01	
					P 17	MTT	2.82			2.82	
					P 16	MTT	1.16			1.16	
					P 15	MTT	.75			.75	
					P 14	MTT	.74			.74	

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.09			1.09	
		P 12	MTT	.30			.30	
		P 11	MTT	.04			.04	
		P 09	MTT	.06			.06	
		P 08	MTT	.02			.02	
		P 19	NTT	.21			.21	
		P 18	NTT	.16			.16	
		P 16	NTT	.16			.16	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT	.08			.08	
		P 01	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P	UTT	1.29			1.29	
		P	ZTT	8.82			8.82	
								18,497.64
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 20	MTT	231.14		231.14	
			C 19	MTT	287.16		287.16	
			C 18	MTT	38.07-		38.07-	
			C 17	MTT	4.05-		4.05-	
			C 16	MTT	5.51-		5.51-	
			C 15	MTT	.09-		.09-	
			C 14	MTT	.94-		.94-	
			C 20	NTT	2.92		2.92	
			C 19	NTT	2.97		2.97	
			C 18	NTT	2.55-		2.55-	
			C 17	NTT	3.32-		3.32-	
			C 16	NTT	.79-		.79-	
			C 15	NTT	1.45-		1.45-	
			C 14	NTT	.49-		.49-	
			C	STS	5,432.89		5,432.89	
			C	UTT	140.20		140.20	
			C	ZTT	63.24		63.24	
			C	STU	61,764.23		61,764.23	
			P 19	MPP	10.56		10.56	
			P 18	MPP	8.28		8.28	
			P 17	MPP	5.76		5.76	
			P 16	MPP	3.42		3.42	
			P 15	MPP	2.82		2.82	
			P 14	MPP	3.31		3.31	

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	5.50			5.50	
		P 12	MPP	1.80			1.80	
		P 11	MPP	.27			.27	
		P 09	MPP	.28			.28	
		P 08	MPP	.09			.09	
		P 19	MTT	105.64			105.64	
		P 18	MTT	39.63			39.63	
		P 17	MTT	13.80			13.80	
		P 16	MTT	5.62			5.62	
		P 15	MTT	3.57			3.57	
		P 14	MTT	3.52			3.52	
		P 13	MTT	5.04			5.04	
		P 12	MTT	1.44			1.44	
		P 11	MTT	.19			.19	
		P 09	MTT	.28			.28	
		P 08	MTT	.09			.09	
		P 16	NTT	.74			.74	
		P 15	NTT	.10			.10	
		P 14	NTT	.17			.17	
		P 13	NTT	.00			.00	
		P 12	NTT	.35			.35	
		P 01	NTT	.10			.10	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.00			.00	
		P 95	NTT	.06			.06	
		P 90	NTT	.04			.04	
		P 19	NTT	1.04			1.04	
		P 18	NTT	.82			.82	
		P	UTT	6.37			6.37	
		P	ZTT	43.79			43.79	
								68,142.01
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 20	MTT	159.72		159.72	
			C 19	MTT	198.39		198.39	
			C 18	MTT	26.30-		26.30-	
			C 17	MTT	2.78-		2.78-	
			C 16	MTT	3.80-		3.80-	
			C 15	MTT	.07-		.07-	
			C 14	MTT	.65-		.65-	
			C 20	NTT	2.03		2.03	
			C 19	NTT	2.05		2.05	
			C 18	NTT	1.76-		1.76-	
			C 17	NTT	2.29-		2.29-	
			C 16	NTT	.55-		.55-	
			C 15	NTT	1.00-		1.00-	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.35-			.35-	
		C	STS	3,754.36			3,754.36	
		C	UTT	96.88			96.88	
		C	ZTT	43.70			43.70	
		C	STU	42,220.81			42,220.81	
		P 19	MPP	7.30			7.30	
		P 18	MPP	5.72			5.72	
		P 17	MPP	3.96			3.96	
		P 16	MPP	2.36			2.36	
		P 15	MPP	1.95			1.95	
		P 14	MPP	2.28			2.28	
		P 13	MPP	3.80			3.80	
		P 12	MPP	1.24			1.24	
		P 11	MPP	.18			.18	
		P 09	MPP	.18			.18	
		P 08	MPP	.06			.06	
		P 19	MTT	72.98			72.98	
		P 18	MTT	27.38			27.38	
		P 17	MTT	9.51			9.51	
		P 16	MTT	3.87			3.87	
		P 15	MTT	2.47			2.47	
		P 14	MTT	2.43			2.43	
		P 13	MTT	3.49			3.49	
		P 12	MTT	.98			.98	
		P 11	MTT	.14			.14	
		P 09	MTT	.19			.19	
		P 08	MTT	.06			.06	
		P 19	NTT	.71			.71	
		P 18	NTT	.57			.57	
		P 16	NTT	.52			.52	
		P 15	NTT	.08			.08	
		P 14	NTT	.13			.13	
		P 13	NTT	.00			.00	
		P 12	NTT	.24			.24	
		P 01	NTT	.08			.08	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.00			.00	
		P 95	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P	UTT	4.41			4.41	
		P	ZTT	30.24			30.24	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 20	MTT	57.50		57.50	46,627.99
			C 19	MTT	71.41		71.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	9.46-			9.46-	
		C 17	MTT	1.01-			1.01-	
		C 16	MTT	1.37-			1.37-	
		C 15	MTT	.03-			.03-	
		C 14	MTT	.23-			.23-	
		C 20	NTT	.72			.72	
		C 19	NTT	.73			.73	
		C 18	NTT	.63-			.63-	
		C 17	NTT	.83-			.83-	
		C 16	NTT	.20-			.20-	
		C 15	NTT	.36-			.36-	
		C 14	NTT	.12-			.12-	
		C	STS	1,351.40			1,351.40	
		C	UTT	34.87			34.87	
		C	ZTT	15.73			15.73	
		C	STU	15,563.42			15,563.42	
		P 19	MPP	2.63			2.63	
		P 18	MPP	2.06			2.06	
		P 17	MPP	1.44			1.44	
		P 16	MPP	.85			.85	
		P 15	MPP	.71			.71	
		P 14	MPP	.83			.83	
		P 13	MPP	1.37			1.37	
		P 12	MPP	.45			.45	
		P 11	MPP	.07			.07	
		P 09	MPP	.07			.07	
		P 08	MPP	.02			.02	
		P 19	MTT	26.27			26.27	
		P 18	MTT	9.85			9.85	
		P 17	MTT	3.44			3.44	
		P 16	MTT	1.40			1.40	
		P 15	MTT	.89			.89	
		P 14	MTT	.88			.88	
		P 13	MTT	1.26			1.26	
		P 12	MTT	.36			.36	
		P 11	MTT	.04			.04	
		P 09	MTT	.07			.07	
		P 08	MTT	.03			.03	
		P 16	NTT	.18			.18	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT	.00			.00	
		P 12	NTT	.09			.09	
		P 01	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 19	NTT	.26			.26	
		P 18	NTT	.20			.20	
		P	UTT	1.59			1.59	
		P	ZTT	10.87			10.87	
								17,149.83
TOTAL AGENCY TRANSFERS				356,196.55		.00		356,196.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 40
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	366.05			366.05	
			C	UTT	9.45			9.45	
			C	ZTT	4.26			4.26	
			C	STU	22,349.90			22,349.90	
			C	TVF	1,630,836.86			1,630,836.86	
			P	SPS	100.73			100.73	
			P	STS	144.72			144.72	
			P	UTT	.40			.40	
			P	ZTT	3.05			3.05	
			P	UPT	.67			.67	
			P	ZPT	3.85			3.85	
									1,653,819.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 20	MTT	15.57			15.57	
			C 19	MTT	19.84			19.84	
			C 18	MTT	2.68-			2.68-	
			C 17	MTT	.29-			.29-	
			C 16	MTT	.41-			.41-	
			C 15	MTT	.00			.00	
			C 14	MTT	.07-			.07-	
			C 20	NTT	.20			.20	
			C 19	NTT	.21			.21	
			C 18	NTT	.18-			.18-	
			C 17	NTT	.24-			.24-	
			C 16	NTT	.06-			.06-	
			C 15	NTT	.11-			.11-	
			C 14	NTT	.04-			.04-	
			P 19	MPP	.73			.73	
			P 18	MPP	.58			.58	
			P 17	MPP	.41			.41	
			P 16	MPP	.26			.26	
			P 15	MPP	.21			.21	
			P 14	MPP	.24			.24	
			P 13	MPP	6.05			6.05	
			P 12	MPP	1.96			1.96	
			P 11	MPP	.28			.28	
			P 09	MPP	.33			.33	
			P 08	MPP	.13			.13	
			P 19	MTT	7.30			7.30	
			P 18	MTT	2.80			2.80	
			P 17	MTT	.98			.98	
			P 16	MTT	.42			.42	
			P 15	MTT	.27			.27	
			P 14	MTT	.26			.26	
			P 13	MTT	5.55			5.55	
			P 12	MTT	1.55			1.55	
			P 11	MTT	.21			.21	

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

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

92301-0010

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.33			.33	
					P 08	MTT	.13			.13	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.00			.00	
					P 12	NTT	.38			.38	
					P 01	NTT	.01			.01	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.00			.00	
					P 96	NTT	.00			.00	
					P 95	NTT	.00			.00	
					P 90	NTT	.01			.01	
					P 19	NTT	.07			.07	
					P 18	NTT	.06			.06	
					P 16	NTT	.06			.06	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	95.61			95.61	63.33
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	500.48			500.48	95.61
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	6,951.06			6,951.06	500.48
					P	SPA	2,324.86			2,324.86	
					P	STA	3,076.09			3,076.09	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	840.04			840.04	12,352.01
					P	SPA	136.86			136.86	
					P	STA	195.48			195.48	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	1,327.13			1,327.13	1,172.38
					P	SPA	259.64			259.64	
					P	STA	370.92			370.92	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	249.46			249.46	1,957.69
					P	STA	208.63			208.63	
TOTAL AGENCY TRANSFERS							1,670,419.53		.00	1,670,419.53	458.09

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

PAGE: 42
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	9,166.90			9,166.90						
				UT	236.56			236.56						
				ZT	106.71			106.71						
				STU	93,810.88			93,810.88						
				TVF	3,783,153.98			3,783,153.98						
				UT	10.77			10.77						
				ZT	73.61			73.61						
				UPT	16.23			16.23						
				ZPT	93.43			93.43						
												3,886,669.07		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C	20 MTT		390.00			390.00	
								19 MTT		482.79			482.79	
								18 MTT		64.61-			64.61-	
17 MTT	6.95-							6.95-						
16 MTT	9.54-							9.54-						
15 MTT	.17-							.17-						
14 MTT	1.61-							1.61-						
20 NTT	4.94							4.94						
19 NTT	4.99							4.99						
18 NTT	4.32-							4.32-						
17 NTT	5.71-							5.71-						
16 NTT	1.37-							1.37-						
15 NTT	2.49-							2.49-						
14 NTT	.85-							.85-						
19 MPP	17.76							17.76						
18 MPP	14.06							14.06						
17 MPP	9.88							9.88						
16 MPP	5.93							5.93						
15 MPP	4.86							4.86						
14 MPP	5.67							5.67						
13 MPP	23.68							23.68						
12 MPP	7.80							7.80						
11 MPP	1.17							1.17						
09 MPP	1.28							1.28						
08 MPP	.45							.45						
19 MTT	177.60							177.60						
18 MTT	67.25							67.25						
17 MTT	23.71							23.71						
16 MTT	9.74							9.74						
15 MTT	6.14							6.14						
14 MTT	6.03			6.03										
13 MTT	21.75			21.75										
12 MTT	6.21			6.21										
11 MTT	.85			.85										
09 MTT	1.30			1.30										
08 MTT	.45			.45										

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

PAGE: 43
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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.19			.19	
					P 14	NTT	.30			.30	
					P 13	NTT	.00			.00	
					P 12	NTT	1.51			1.51	
					P 01	NTT	.09			.09	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.00			.00	
					P 95	NTT	.06			.06	
					P 90	NTT	.04			.04	
					P 19	NTT	1.73			1.73	
					P 18	NTT	1.39			1.39	
					P 16	NTT	1.29			1.29	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	263.26			263.26	1,205.31
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	2,471.72-			2,471.72-	263.26
					P	SPA	3,952.45			3,952.45	
					P	STA	5,349.36			5,349.36	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	16,830.76			16,830.76	6,830.09
					P	STA	14,446.98			14,446.98	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	372.11			372.11	31,277.74
					P	SPA	12.91			12.91	
					P	STA	51.66			51.66	
											436.68
TOTAL AGENCY TRANSFERS							3,926,682.15		.00		3,926,682.15

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

PAGE: 44
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	1,818.06			1,818.06		
						UTT	46.91		46.91			
						ZTT	21.16		21.16			
						STU	55,581.22		55,581.22			
						TVF	1,138,233.92		1,138,233.92			
						UTT	2.19		2.19			
						ZTT	15.10		15.10			
						UPT	3.31		3.31			
						ZPT	19.17		19.17			
												1,195,741.04
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS
UTT	31.38		31.38									
ZTT	14.15		14.15									
STU	32,527.53		32,527.53									
UTT	1.48		1.48									
ZTT	10.11		10.11									
UPT	2.23		2.23									
ZPT	12.83		12.83									
						33,815.59						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	20 MTT	77.34			77.34		
						19 MTT	99.18		99.18			
						18 MTT	13.23-		13.23-			
						17 MTT	1.44-		1.44-			
						16 MTT	2.06-		2.06-			
						15 MTT	.04-		.04-			
						14 MTT	.37-		.37-			
						20 NTT	.98		.98			
						19 NTT	1.02		1.02			
						18 NTT	.89-		.89-			
						17 NTT	1.18-		1.18-			
						16 NTT	.30-		.30-			
						15 NTT	.55-		.55-			
						14 NTT	.19-		.19-			
						19 MPP	3.65		3.65			
						18 MPP	2.88		2.88			
						17 MPP	2.06		2.06			
						16 MPP	1.28		1.28			
						15 MPP	1.08		1.08			
						14 MPP	1.30		1.30			
13 MPP	6.97		6.97									
12 MPP	2.45		2.45									
11 MPP	.36		.36									
09 MPP	.39		.39									
08 MPP	.12		.12									
19 MTT	36.48		36.48									
18 MTT	13.77		13.77									

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

PAGE: 45
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	4.93			4.93	
		P 16	MTT	2.10			2.10	
		P 15	MTT	1.36			1.36	
		P 14	MTT	1.39			1.39	
		P 13	MTT	6.40			6.40	
		P 12	MTT	1.95			1.95	
		P 11	MTT	.27			.27	
		P 09	MTT	.40			.40	
		P 08	MTT	.12			.12	
		P 19	NTT	.36			.36	
		P 18	NTT	.28			.28	
		P 16	NTT	.28			.28	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT	.00			.00	
		P 12	NTT	.48			.48	
		P 01	NTT	.06			.06	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.00			.00	
		P 95	NTT	.04			.04	
		P 90	NTT	.04			.04	
								251.65
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 20	MTT	51.73		51.73	
			C 19	MTT	66.30		66.30	
			C 18	MTT	8.86-		8.86-	
			C 17	MTT	.97-		.97-	
			C 16	MTT	1.38-		1.38-	
			C 15	MTT	.02-		.02-	
			C 14	MTT	.24-		.24-	
			C 20	NTT	.65		.65	
			C 19	NTT	.69		.69	
			C 18	NTT	.59-		.59-	
			C 17	NTT	.80-		.80-	
			C 16	NTT	.20-		.20-	
			C 15	NTT	.37-		.37-	
			C 14	NTT	.14-		.14-	
			P 19	MPP	2.44		2.44	
			P 18	MPP	1.92		1.92	
			P 17	MPP	1.37		1.37	
			P 16	MPP	.86		.86	
			P 15	MPP	.72		.72	
			P 14	MPP	.87		.87	
			P 13	MPP	1.52		1.52	
			P 12	MPP	.54		.54	

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

PAGE: 46
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.08			.08	
					P 09	MPP	.08			.08	
					P 08	MPP	.02			.02	
					P 19	MTT	24.39			24.39	
					P 18	MTT	9.22			9.22	
					P 17	MTT	3.30			3.30	
					P 16	MTT	1.41			1.41	
					P 15	MTT	.92			.92	
					P 14	MTT	.92			.92	
					P 13	MTT	1.40			1.40	
					P 12	MTT	.42			.42	
					P 11	MTT	.06			.06	
					P 09	MTT	.08			.08	
					P 08	MTT	.03			.03	
					P 15	NTT	.02			.02	
					P 14	NTT	.05			.05	
					P 13	NTT	.00			.00	
					P 12	NTT	.10			.10	
					P 19	NTT	.24			.24	
					P 18	NTT	.19			.19	
					P 16	NTT	.19			.19	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	737.98			737.98	159.16
					P	STA	731.60			731.60	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	4,389.73			4,389.73	1,469.58
					P	SPA	18,300.51			18,300.51	
					P	STA	24,852.41			24,852.41	
TOTAL AGENCY TRANSFERS							1,278,979.67		.00		1,278,979.67

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

PAGE: 47
 DATE: 05/18/2021

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

92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	6,094.29			6,094.29					
					C	UTT	157.27			157.27					
					C	ZTT	70.94			70.94					
					C	STU	48,224.30			48,224.30					
					C	TVF	322,273.35			322,273.35					
					P	UTT	7.22			7.22					
					P	ZTT	49.73			49.73					
					P	UPT	10.95			10.95					
					P	ZPT	63.10			63.10					
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	20	MTT	259.28		259.28
C	19	MTT	326.11							326.11					
C	18	MTT	43.92-							43.92-					
C	17	MTT	4.73-							4.73-					
C	16	MTT	6.51-							6.51-					
C	15	MTT	.12-							.12-					
C	14	MTT	1.12-							1.12-					
C	20	NTT	3.29							3.29					
C	19	NTT	3.37							3.37					
C	18	NTT	2.94-							2.94-					
C	17	NTT	3.89-							3.89-					
C	16	NTT	.93-							.93-					
C	15	NTT	1.72-							1.72-					
C	14	NTT	.59-							.59-					
P	19	MPP	11.99							11.99					
P	18	MPP	9.56							9.56					
P	17	MPP	6.73							6.73					
P	16	MPP	4.05							4.05					
P	15	MPP	3.35							3.35					
P	14	MPP	3.93							3.93					
P	13	MPP	8.06							8.06					
P	12	MPP	2.73							2.73					
P	11	MPP	.41							.41					
P	09	MPP	.42							.42					
P	08	MPP	.13							.13					
P	19	MTT	119.96							119.96					
P	18	MTT	45.72							45.72					
P	17	MTT	16.13							16.13					
P	16	MTT	6.65							6.65					
P	15	MTT	4.24							4.24					
P	14	MTT	4.18							4.18					
P	13	MTT	7.40		7.40										
P	12	MTT	2.17		2.17										
P	11	MTT	.30		.30										
P	09	MTT	.42		.42										
P	08	MTT	.13		.13										

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

PAGE: 48
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	1.17			1.17	
					P 18	NTT	.95			.95	
					P 16	NTT	.88			.88	
					P 15	NTT	.13			.13	
					P 14	NTT	.21			.21	
					P 13	NTT	.00			.00	
					P 12	NTT	.53			.53	
					P 01	NTT	.13			.13	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.00			.00	
					P 95	NTT	.07			.07	
					P 90	NTT	.06			.06	
											788.42
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,592.70			4,592.70	4,592.70
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	12,427.00			12,427.00	
					P	SPA	77.24			77.24	
					P	STA	91.35			91.35	
											12,595.59
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	13,317.01			13,317.01	13,317.01
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	3,035.38			3,035.38	3,035.38
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	7,330.44			7,330.44	
					P	SPA	51.74			51.74	
					P	STA	62.55			62.55	
											7,444.73
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	772.85			772.85	
					P	SPA	401.25			401.25	
					P	STA	533.90			533.90	
											1,708.00
TOTAL AGENCY TRANSFERS							420,432.98		.00		420,432.98

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

PAGE: 49
 DATE: 05/18/2021

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

91710-0667

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	22,520.08			22,520.08			
				UTT	581.14			581.14			
				ZTT	262.13			262.13			
				STU	246,775.79			246,775.79			
				TVF	5,661,189.96			5,661,189.96			
				SPS	6,016.16			6,016.16			
				STS	8,642.44			8,642.44			
				UTT	26.30			26.30			
				ZTT	180.64			180.64			
				UPT	39.82			39.82			
				ZPT	229.31			229.31			
										5,946,463.77	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	20 MTT	958.09		
19 MTT	1,184.89							1,184.89			
18 MTT	154.96-							154.96-			
17 MTT	16.01-							16.01-			
16 MTT	21.39-							21.39-			
15 MTT	.37-							.37-			
14 MTT	3.54-							3.54-			
14 NTT	1.87-							1.87-			
15 NTT	5.54-							5.54-			
16 NTT	3.08-							3.08-			
17 NTT	13.15-							13.15-			
18 NTT	10.37-							10.37-			
19 NTT	12.24							12.24			
20 NTT	12.13							12.13			
19 MPP	43.59							43.59			
18 MPP	33.71							33.71			
17 MPP	22.77							22.77			
16 MPP	13.29							13.29			
15 MPP	10.81							10.81			
14 MPP	12.48							12.48			
13 MPP	38.64							38.64			
12 MPP	12.59							12.59			
11 MPP	1.87							1.87			
09 MPP	1.89			1.89							
08 MPP	.60			.60							
19 MTT	435.88			435.88							
18 MTT	161.32			161.32							
17 MTT	54.62			54.62							
16 MTT	21.83			21.83							
15 MTT	13.67			13.67							
14 MTT	13.28			13.28							
13 MTT	35.48			35.48							
12 MTT	10.00			10.00							
11 MTT	1.36			1.36							

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

PAGE: 50
 DATE: 05/18/2021

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

91710-0667

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.92			1.92	
					P 08	MTT	.61			.61	
					P 90	NTT	.21			.21	
					P 95	NTT	.18			.18	
					P 96	NTT	.00			.00	
					P 97	NTT	.12			.12	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 01	NTT	.33			.33	
					P 12	NTT	2.45			2.45	
					P 13	NTT	.00			.00	
					P 14	NTT	.66			.66	
					P 15	NTT	.41			.41	
					P 16	NTT	2.89			2.89	
					P 18	NTT	3.33			3.33	
					P 19	NTT	4.27			4.27	
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	50.84			50.84	2,894.13
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	50.84
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	16.70			16.70	114.77
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	36.20			36.20	16.70
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	19.59			19.59	36.20
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.09			29.09	19.59
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	29.09
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.27			8.27	38.46
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	16.18			16.18	8.27
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	438.81			438.81	16.18
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	103.12			103.12	438.81
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	33.80			33.80	103.12
TOTAL AGENCY TRANSFERS							5,950,263.73		.00	5,950,263.73	33.80

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

PAGE: 51
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	10,161.30			10,161.30	
			C	UTT	262.22			262.22	
			C	ZTT	118.28			118.28	
			C	STU	500,385.18			500,385.18	
			C	TVF	4,715,818.89			4,715,818.89	
			P	SPS	2,734.96			2,734.96	
			P	STS	3,928.88			3,928.88	
			P	UTT	11.97			11.97	
			P	ZTT	82.13			82.13	
			P	UPT	18.10			18.10	
			P	ZPT	104.23			104.23	
									5,233,626.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 20	MTT	432.30			432.30	
			C 19	MTT	538.66			538.66	
			C 18	MTT	71.58-			71.58-	
			C 17	MTT	7.59-			7.59-	
			C 16	MTT	10.21-			10.21-	
			C 15	MTT	.17-			.17-	
			C 14	MTT	1.72-			1.72-	
			C 14	NTT	.91-			.91-	
			C 15	NTT	2.65-			2.65-	
			C 16	NTT	1.47-			1.47-	
			C 17	NTT	6.24-			6.24-	
			C 18	NTT	4.78-			4.78-	
			C 19	NTT	5.56			5.56	
			C 20	NTT	5.47			5.47	
			P 19	MPP	19.82			19.82	
			P 18	MPP	15.57			15.57	
			P 17	MPP	10.80			10.80	
			P 16	MPP	6.35			6.35	
			P 15	MPP	5.16			5.16	
			P 14	MPP	6.04			6.04	
			P 13	MPP	27.58			27.58	
			P 12	MPP	9.02			9.02	
			P 11	MPP	1.32			1.32	
			P 09	MPP	1.30			1.30	
			P 08	MPP	.42			.42	
			P 19	MTT	198.15			198.15	
			P 18	MTT	74.51			74.51	
			P 17	MTT	25.89			25.89	
			P 16	MTT	10.41			10.41	
			P 15	MTT	6.53			6.53	
			P 14	MTT	6.43			6.43	
			P 13	MTT	25.33			25.33	
			P 12	MTT	7.17			7.17	
			P 11	MTT	.96			.96	

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

PAGE: 52
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.32			1.32	
					P 08	MTT	.42			.42	
					P 95	NTT	.07			.07	
					P 96	NTT	.00			.00	
					P 97	NTT	.05			.05	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 01	NTT	.18			.18	
					P 12	NTT	1.75			1.75	
					P 13	NTT	.00			.00	
					P 14	NTT	.32			.32	
					P 15	NTT	.20			.20	
					P 16	NTT	1.39			1.39	
					P 18	NTT	1.54			1.54	
					P 19	NTT	1.93			1.93	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,434.96			1,434.96	1,342.60
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	1,434.96
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	73.34			73.34	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	5,134.50			5,134.50	73.34
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,638.52			1,638.52	5,134.50
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	367.65			367.65	1,638.52
					C	ZTA	2.34			2.34	369.99
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	58.08			58.08	58.08
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,708.74			1,708.74	1,708.74
TOTAL AGENCY TRANSFERS							5,245,527.40		.00	5,245,527.40	

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

PAGE: 53
 DATE: 05/18/2021

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

92324-0831

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	P 95	NTT	.49			.49	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	7,953.47			7,953.47	.49
			C	UTT	205.24			205.24	
			C	ZTT	92.58			92.58	
			C	STU	138,959.08			138,959.08	
			C	TVF	2,874,865.34			2,874,865.34	
			P	SPS	2,096.05			2,096.05	
			P	STS	3,011.06			3,011.06	
			P	UTT	9.17			9.17	
			P	ZTT	62.95			62.95	
			P	UPT	13.89			13.89	
			P	ZPT	79.88			79.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 20	MTT	338.37			338.37	3,027,348.71
			C 19	MTT	412.82			412.82	
			C 18	MTT	53.13-			53.13-	
			C 17	MTT	5.72-			5.72-	
			C 16	MTT	7.57-			7.57-	
			C 15	MTT	.14-			.14-	
			C 14	MTT	1.24-			1.24-	
			C 20	NTT	4.29			4.29	
			C 19	NTT	4.27			4.27	
			C 18	NTT	3.56-			3.56-	
			C 17	NTT	4.71-			4.71-	
			C 16	NTT	1.09-			1.09-	
			C 15	NTT	1.95-			1.95-	
			C 14	NTT	.66-			.66-	
			P 19	MPP	15.18			15.18	
			P 18	MPP	11.55			11.55	
			P 17	MPP	8.14			8.14	
			P 16	MPP	4.71			4.71	
			P 15	MPP	3.81			3.81	
			P 14	MPP	4.39			4.39	
			P 13	MPP	17.36			17.36	
			P 12	MPP	5.82			5.82	
			P 11	MPP	.85			.85	
			P 09	MPP	.91			.91	
			P 08	MPP	.31			.31	
			P 19	MTT	151.86			151.86	
			P 18	MTT	55.31			55.31	
			P 17	MTT	19.52			19.52	
			P 16	MTT	7.73			7.73	
			P 15	MTT	4.82			4.82	
			P 14	MTT	4.68			4.68	
			P 13	MTT	15.93			15.93	

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

PAGE: 54
 DATE: 05/18/2021

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

92324-0831

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.63			4.63	
		P 11	MTT	.62			.62	
		P 09	MTT	.93			.93	
		P 08	MTT	.32			.32	
		P 16	NTT	1.02			1.02	
		P 15	NTT	.14			.14	
		P 14	NTT	.23			.23	
		P 13	NTT	.00			.00	
		P 12	NTT	1.13			1.13	
		P 01	NTT	.15			.15	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.00			.00	
		P 95	NTT	.10			.10	
		P 90	NTT	.12			.12	
		P 19	NTT	1.49			1.49	
		P 18	NTT	1.15			1.15	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR ACR	C	STA	303.33	303.33	1,024.95
		P	SPA			332.77	332.77	
		P	STA			1,331.06	1,331.06	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR ACR	C	STA	1,080.37	1,080.37	1,967.16
		P	SPA			603.89	603.89	
		P	STA			1,185.15	1,185.15	
								2,869.41
TOTAL AGENCY TRANSFERS						3,033,210.72	.00	3,033,210.72

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

PAGE: 55
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	4,864.92			4,864.92				
				UTT	125.54			125.54				
				ZTT	56.63			56.63				
				STU	130,728.78			130,728.78				
				TVF	11,549,978.16			11,549,978.16				
				SPS	1,301.83			1,301.83				
				STS	1,870.09			1,870.09				
				UTT	5.69			5.69				
				ZTT	39.08			39.08				
				UPT	8.61			8.61				
				ZPT	49.60			49.60				
												11,689,028.93
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		64.86		
UTT	1.68							1.68				
ZTT	.75							.75				
STU	306.42							306.42				
SPS	17.73							17.73				
STS	25.49							25.49				
UTT	.07							.07				
ZTT	.53							.53				
UPT	.09							.09				
ZPT	.68							.68				
							418.30					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	20 MTT	206.98			206.98				
				19 MTT	256.39			256.39				
				18 MTT	33.66-			33.66-				
				17 MTT	3.50-			3.50-				
				16 MTT	4.81-			4.81-				
				15 MTT	.08-			.08-				
				14 MTT	.80-			.80-				
				20 NTT	2.62			2.62				
				19 NTT	2.65			2.65				
				18 NTT	2.25-			2.25-				
				17 NTT	2.87-			2.87-				
				16 NTT	.70-			.70-				
				15 NTT	1.27-			1.27-				
				14 NTT	.43-			.43-				
				19 MPP	9.43			9.43				
				18 MPP	7.33			7.33				
				17 MPP	4.98			4.98				
				16 MPP	2.99			2.99				
				15 MPP	2.47			2.47				
				14 MPP	2.83			2.83				
13 MPP	43.53			43.53								
12 MPP	14.29			14.29								
11 MPP	2.09			2.09								

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

PAGE: 56
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.16			2.16	
		P 08	MPP	.74			.74	
		P 19	MTT	94.32			94.32	
		P 18	MTT	35.04			35.04	
		P 17	MTT	11.94			11.94	
		P 16	MTT	4.91			4.91	
		P 15	MTT	3.13			3.13	
		P 14	MTT	3.00			3.00	
		P 13	MTT	39.98			39.98	
		P 12	MTT	11.36			11.36	
		P 11	MTT	1.53			1.53	
		P 09	MTT	2.19			2.19	
		P 08	MTT	.75			.75	
		P 19	NTT	.92			.92	
		P 18	NTT	.72			.72	
		P 16	NTT	.65			.65	
		P 15	NTT	.10			.10	
		P 14	NTT	.15			.15	
		P 13	NTT				.00	
		P 12	NTT	2.78			2.78	
		P 01	NTT	.07			.07	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 90	NTT	.12			.12	
								724.82
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT	2.76		2.76	
			C 19	MTT	3.49		3.49	
			C 18	MTT	.48-		.48-	
			C 17	MTT	.05-		.05-	
			C 16	MTT	.08-		.08-	
			C 15	MTT			.00	
			C 14	MTT	.02-		.02-	
			C 20	NTT	.03		.03	
			C 19	NTT	.03		.03	
			C 18	NTT	.03-		.03-	
			C 17	NTT	.04-		.04-	
			C 16	NTT	.01-		.01-	
			C 15	NTT	.02-		.02-	
			C 14	NTT			.00	
			P 19	MPP	.13		.13	
			P 18	MPP	.10		.10	
			P 17	MPP	.07		.07	
			P 16	MPP	.04		.04	

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

PAGE: 57
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.04			.04	
					P 14	MPP	.04			.04	
					P 13	MPP	.07			.07	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 19	MTT	1.28			1.28	
					P 18	MTT	.50			.50	
					P 17	MTT	.17			.17	
					P 16	MTT	.08			.08	
					P 15	MTT	.04			.04	
					P 14	MTT	.05			.05	
					P 13	MTT	.07			.07	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	286.81			286.81	8.33
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,129.57			2,129.57	286.81
					P	SPA	6,544.22			6,544.22	
					P	STA	10,521.77			10,521.77	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	5,768.78			5,768.78	19,195.56
					P	STA	7,051.23			7,051.23	12,820.01
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	4,414.36			4,414.36	
					P	SPA	467.79			467.79	
					P	STA	1,631.98			1,631.98	6,514.13
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	2,657.82			2,657.82	2,657.82
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	44.60			44.60	44.60
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,000.60			1,000.60	1,000.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	18,569.28			18,569.28	

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

PAGE: 58
DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	4,226.65			4,226.65	
		P	STA	7,251.14			7,251.14	
								30,047.07
TOTAL AGENCY TRANSFERS				11,762,746.98		.00		11,762,746.98

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

PAGE: 59
 DATE: 05/18/2021

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

92313-5295

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	595.26			595.26					
				UTT	15.36			15.36					
				ZTT	6.93			6.93					
				STU	48,296.23			48,296.23					
				TVF	694,289.28			694,289.28					
				SPS	167.67			167.67					
				STS	240.88			240.88					
				UTT	.73			.73					
				ZTT	5.06			5.06					
				UPT	1.09			1.09					
				ZPT	6.38			6.38					
											743,624.87		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	20 MTT	25.32			25.32	
								19 MTT	33.03			33.03	
18 MTT	4.63-							4.63-					
17 MTT	.53-							.53-					
16 MTT	.74-							.74-					
15 MTT	.01-							.01-					
14 MTT	.13-							.13-					
20 NTT	.32							.32					
19 NTT	.34							.34					
18 NTT	.31-							.31-					
17 NTT	.43-							.43-					
16 NTT	.11-							.11-					
15 NTT	.20-							.20-					
14 NTT	.08-							.08-					
19 MPP	1.22							1.22					
18 MPP	1.01							1.01					
17 MPP	.74							.74					
16 MPP	.47							.47					
15 MPP	.40							.40					
14 MPP	.49							.49					
13 MPP	3.31							3.31					
12 MPP	1.10							1.10					
11 MPP	.16							.16					
09 MPP	.17							.17					
08 MPP	.06							.06					
19 MTT	12.15							12.15					
18 MTT	4.81							4.81					
17 MTT	1.78							1.78					
16 MTT	.76							.76					
15 MTT	.51							.51					
14 MTT	.52			.52									
13 MTT	3.04			3.04									
12 MTT	.87			.87									
11 MTT	.12			.12									

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

PAGE: 60
 DATE: 05/18/2021

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

92313-5295

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.17			.17	
		P 08	MTT	.06			.06	
		P 19	NTT	.12			.12	
		P 18	NTT	.10			.10	
		P 16	NTT	.10			.10	
		P 15	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.00			.00	
		P 12	NTT	.22			.22	
		P 01	NTT	.03			.03	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.02			.02	
								86.43
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	866.06			866.06	
		P	SPA	2,661.61			2,661.61	
		P	STA	3,865.30			3,865.30	
								7,392.97
TOTAL AGENCY TRANSFERS				751,104.27		.00		751,104.27

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

PAGE: 61
 DATE: 05/18/2021

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

92346-3125

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	13,170.73			13,170.73			
				UTT	339.88			339.88			
				ZTT	153.31			153.31			
				STU	105,547.51			105,547.51			
				TVF	2,750,218.11			2,750,218.11			
				SPS	3,593.07			3,593.07			
				STS	5,161.57			5,161.57			
				UTT	15.72			15.72			
				ZTT	107.87			107.87			
				UPT	23.79			23.79			
				ZPT	136.94			136.94			
										2,878,468.50	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	20 MTT	560.33		
19 MTT	707.66							707.66			
18 MTT	95.28-							95.28-			
17 MTT	10.33-							10.33-			
16 MTT	14.22-							14.22-			
15 MTT	.25-							.25-			
14 MTT	2.40-							2.40-			
20 NTT	7.10							7.10			
19 NTT	7.31							7.31			
18 NTT	6.37-							6.37-			
17 NTT	8.50-							8.50-			
16 NTT	2.04-							2.04-			
15 NTT	3.73-							3.73-			
14 NTT	1.26-							1.26-			
19 MPP	26.03							26.03			
18 MPP	20.72							20.72			
17 MPP	14.70							14.70			
16 MPP	8.84							8.84			
15 MPP	7.25							7.25			
14 MPP	8.43							8.43			
13 MPP	24.61							24.61			
12 MPP	8.08							8.08			
11 MPP	1.19							1.19			
09 MPP	1.27							1.27			
08 MPP	.44							.44			
19 MTT	260.32							260.32			
18 MTT	99.19							99.19			
17 MTT	35.26			35.26							
16 MTT	14.51			14.51							
15 MTT	9.18			9.18							
14 MTT	8.98			8.98							
13 MTT	22.59			22.59							
12 MTT	6.42			6.42							
11 MTT	.87			.87							

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

PAGE: 62
 DATE: 05/18/2021

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

92346-3125

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.29			1.29	
					P 08	MTT	.44			.44	
					P 16	NTT	1.93			1.93	
					P 15	NTT	.28			.28	
					P 14	NTT	.44			.44	
					P 13	NTT	.00			.00	
					P 12	NTT	1.56			1.56	
					P 01	NTT	.32			.32	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.00			.00	
					P 95	NTT	.11			.11	
					P 90	NTT	.05			.05	
					P 19	NTT	2.55			2.55	
					P 18	NTT	2.05			2.05	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	1,958.89			1,958.89	1,727.99
					P	STA	1,392.68			1,392.68	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,239.47			1,239.47	3,351.57
					P	SPA	289.87			289.87	
					P	STA	322.16			322.16	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	64.71			64.71	1,851.50
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	538.00			538.00	64.71
					P	SPA	233.92			233.92	
					P	STA	260.55			260.55	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	749.22			749.22	1,032.47
					P	STA	1,052.04			1,052.04	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	5,111.53			5,111.53	1,801.26
					P	SPA	361.88			361.88	
					P	STA	1,212.24			1,212.24	
											6,685.65
TOTAL AGENCY TRANSFERS							2,894,983.65		.00		2,894,983.65

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

PAGE: 63
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	2,347.02			2,347.02	
			C	UTT	60.56			60.56	
			C	ZTT	27.32			27.32	
			C	STU	37,217.23			37,217.23	
			C	TVF	1,252,109.79			1,252,109.79	
			P	SPS	641.23			641.23	
			P	STS	921.15			921.15	
			P	UTT	2.80			2.80	
			P	ZTT	19.29			19.29	
			P	UPT	4.24			4.24	
			P	ZPT	24.47			24.47	
									1,293,375.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 20	MTT	99.86			99.86	
			C 19	MTT	126.29			126.29	
			C 18	MTT	17.31-			17.31-	
			C 17	MTT	1.85-			1.85-	
			C 16	MTT	2.54-			2.54-	
			C 15	MTT	.05-			.05-	
			C 14	MTT	.43-			.43-	
			C 20	NTT	1.26			1.26	
			C 19	NTT	1.31			1.31	
			C 18	NTT	1.16-			1.16-	
			C 17	NTT	1.51-			1.51-	
			C 16	NTT	.37-			.37-	
			C 15	NTT	.65-			.65-	
			C 14	NTT	.23-			.23-	
			P 19	MPP	4.64			4.64	
			P 18	MPP	3.77			3.77	
			P 17	MPP	2.63			2.63	
			P 16	MPP	1.58			1.58	
			P 15	MPP	1.29			1.29	
			P 14	MPP	1.52			1.52	
			P 13	MPP	7.13			7.13	
			P 12	MPP	2.36			2.36	
			P 11	MPP	.35			.35	
			P 09	MPP	.36			.36	
			P 08	MPP	.12			.12	
			P 19	MTT	46.46			46.46	
			P 18	MTT	18.03			18.03	
			P 17	MTT	6.29			6.29	
			P 16	MTT	2.60			2.60	
			P 15	MTT	1.62			1.62	
			P 14	MTT	1.61			1.61	
			P 13	MTT	6.55			6.55	
			P 12	MTT	1.88			1.88	
			P 11	MTT	.26			.26	

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

PAGE: 64
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.37			.37	
		P 08	MTT	.12			.12	
		P 19	NTT	.45			.45	
		P 18	NTT	.37			.37	
		P 16	NTT	.34			.34	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.00			.00	
		P 12	NTT	.46			.46	
		P 01	NTT	.06			.06	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.00			.00	
		P 95	NTT	.03			.03	
		P 90	NTT	.03			.03	
SP02	LANDSCAPE DIST 1	OAR	ACR ACR	C	STA	786.12	786.12	316.05
SP03	STREET LIGHTING DIST 1	OAR	ACR ACR	C	STA	215.49	215.49	786.12
								215.49
TOTAL	AGENCY TRANSFERS					1,294,692.76	.00	1,294,692.76

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

PAGE: 65
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	1,629.31			1,629.31	
			C	UT	42.05			42.05	
			C	ZTT	18.96			18.96	
			C	STU	38,615.27			38,615.27	
			C	TVF	4,761,795.45			4,761,795.45	
			P	SPS	451.03			451.03	
			P	STS	647.93			647.93	
			P	UT	1.96			1.96	
			P	ZTT	13.51			13.51	
			P	UPT	3.00			3.00	
			P	ZPT	17.20			17.20	
									4,803,235.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 20	MTT	69.31			69.31	
			C 19	MTT	88.83			88.83	
			C 18	MTT	6.33-			6.33-	
			C 17	MTT	.69-			.69-	
			C 16	MTT	.99-			.99-	
			C 15	MTT	.02-			.02-	
			C 14	MTT	.17-			.17-	
			C 20	NTT	.88			.88	
			C 19	NTT	.92			.92	
			C 18	NTT	.43-			.43-	
			C 17	NTT	.57-			.57-	
			C 16	NTT	.14-			.14-	
			C 15	NTT	.27-			.27-	
			C 14	NTT	.09-			.09-	
			P 19	MPP	3.27			3.27	
			P 18	MPP	1.38			1.38	
			P 17	MPP	.99			.99	
			P 16	MPP	.61			.61	
			P 15	MPP	.51			.51	
			P 14	MPP	.62			.62	
			P 13	MPP	17.86			17.86	
			P 12	MPP	5.80			5.80	
			P 11	MPP	.87			.87	
			P 09	MPP	.97			.97	
			P 08	MPP	.36			.36	
			P 19	MTT	32.68			32.68	
			P 18	MTT	6.58			6.58	
			P 17	MTT	2.38			2.38	
			P 16	MTT	1.00			1.00	
			P 15	MTT	.65			.65	
			P 14	MTT	.65			.65	
			P 13	MTT	16.40			16.40	
			P 12	MTT	4.61			4.61	
			P 11	MTT	.63			.63	

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

PAGE: 66
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.99			.99	
		P 08	MTT	.37			.37	
		P 19	NTT	.32			.32	
		P 18	NTT	.14			.14	
		P 16	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT	.00			.00	
		P 12	NTT	1.13			1.13	
		P 01	NTT	.03			.03	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.02			.02	
								252.29
SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA	571.83			571.83	
		P	SPA	171.93			171.93	
		P	STA	648.81			648.81	
								1,392.57
TOTAL AGENCY TRANSFERS				4,804,880.53		.00		4,804,880.53

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

PAGE: 67
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	5,565.30			5,565.30			
				UTT	143.62			143.62			
				ZTT	64.78			64.78			
				STU	79,303.46			79,303.46			
				TVF	2,002,268.68			2,002,268.68			
				SPS	1,515.09			1,515.09			
				STS	2,176.48			2,176.48			
				UTT	6.64			6.64			
				ZTT	45.50			45.50			
				UPT	10.01			10.01			
				ZPT	57.75			57.75			
										2,091,157.31	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	20 MTT	236.77		
19 MTT	298.40							298.40			
18 MTT	40.71-							40.71-			
17 MTT	4.43-							4.43-			
16 MTT	6.06-							6.06-			
15 MTT	.10-							.10-			
14 MTT	1.04-							1.04-			
20 NTT	3.00							3.00			
19 NTT	3.08							3.08			
18 NTT	2.72-							2.72-			
17 NTT	3.64-							3.64-			
16 NTT	.87-							.87-			
15 NTT	1.59-							1.59-			
14 NTT	.55-							.55-			
19 MPP	10.98							10.98			
18 MPP	8.85							8.85			
17 MPP	6.30							6.30			
16 MPP	3.77							3.77			
15 MPP	3.10							3.10			
14 MPP	3.64							3.64			
13 MPP	13.81							13.81			
12 MPP	4.54							4.54			
11 MPP	.67							.67			
09 MPP	.68							.68			
08 MPP	.22							.22			
19 MTT	109.77							109.77			
18 MTT	42.38							42.38			
17 MTT	15.11							15.11			
16 MTT	6.19			6.19							
15 MTT	3.92			3.92							
14 MTT	3.88			3.88							
13 MTT	12.68			12.68							
12 MTT	3.61			3.61							
11 MTT	.49			.49							

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

PAGE: 68
 DATE: 05/18/2021

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

91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.68			.68	
		P 08	MTT	.22			.22	
		P 19	NTT	1.08			1.08	
		P 18	NTT	.87			.87	
		P 16	NTT	.82			.82	
		P 15	NTT	.11			.11	
		P 14	NTT	.19			.19	
		P 13	NTT	.00			.00	
		P 12	NTT	.88			.88	
		P 01	NTT	.12			.12	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.00			.00	
		P 95	NTT	.07			.07	
		P 90	NTT	.09			.09	
								739.31
TOTAL AGENCY TRANSFERS				2,091,896.62		.00		2,091,896.62

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

PAGE: 69
 DATE: 05/18/2021

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

92363

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	1,224.79			1,224.79			
				UTT	31.60			31.60			
				ZTT	14.26			14.26			
				STU	44,801.09			44,801.09			
				TVF	270,605.91			270,605.91			
				SPS	310.61			310.61			
				STS	446.21			446.21			
				UTT	1.35			1.35			
				ZTT	9.32			9.32			
				UPT	2.06			2.06			
				ZPT	11.83			11.83			
										317,459.03	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	20 MTT	52.11		
19 MTT	61.18							61.18			
18 MTT	8.51-							8.51-			
17 MTT	.85-							.85-			
16 MTT	1.63-							1.63-			
15 MTT	.03-							.03-			
14 MTT	.30-							.30-			
20 NTT	.66							.66			
19 NTT	.63							.63			
18 NTT	.57-							.57-			
17 NTT	.70-							.70-			
16 NTT	.24-							.24-			
15 NTT	.43-							.43-			
14 NTT	.16-							.16-			
19 MPP	2.25							2.25			
18 MPP	1.85							1.85			
17 MPP	1.21							1.21			
16 MPP	1.01							1.01			
15 MPP	.85							.85			
14 MPP	1.05							1.05			
13 MPP	2.97							2.97			
12 MPP	1.02							1.02			
11 MPP	.15							.15			
09 MPP	.16							.16			
08 MPP	.05							.05			
19 MTT	22.50							22.50			
18 MTT	8.86							8.86			
17 MTT	2.90			2.90							
16 MTT	1.66			1.66							
15 MTT	1.08			1.08							
14 MTT	1.11			1.11							
13 MTT	2.73			2.73							
12 MTT	.81			.81							
11 MTT	.11			.11							

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

PAGE: 70
 DATE: 05/18/2021

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

92363

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.17			.17	
		P 08	MTT	.06			.06	
		P 19	NTT	.22			.22	
		P 18	NTT	.19			.19	
		P 16	NTT	.22			.22	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 13	NTT	.00			.00	
		P 12	NTT	.20			.20	
		P 01	NTT	.04			.04	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.01			.01	
								156.72
TOTAL AGENCY TRANSFERS				317,615.75		.00		317,615.75

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

PAGE: 71
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	15,541.67-			15,541.67-	
									15,541.67-
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	72,672.46			72,672.46	
			C	UTT	1,875.36			1,875.36	
			C	ZTT	845.91			845.91	
			C	STU	634,409.76			634,409.76	
			C	TVF	10,778,730.02			10,778,730.02	
			P	SPS	19,027.55			19,027.55	
			P	STS	27,333.83			27,333.83	
			P	UTT	83.19			83.19	
			P	ZTT	571.35			571.35	
			P	UPT	125.92			125.92	
			P	ZPT	725.20			725.20	
									11,536,400.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 20	MTT	3,091.77			3,091.77	
			C 19	MTT	3,747.50			3,747.50	
			C 18	MTT	482.09-			482.09-	
			C 17	MTT	48.87-			48.87-	
			C 16	MTT	65.22-			65.22-	
			C 15	MTT	1.15-			1.15-	
			C 14	MTT	10.96-			10.96-	
			C 14	NTT	5.81-			5.81-	
			C 15	NTT	17.09-			17.09-	
			C 16	NTT	9.39-			9.39-	
			C 17	NTT	40.16-			40.16-	
			C 18	NTT	32.25-			32.25-	
			C 19	NTT	38.72			38.72	
			C 20	NTT	39.15			39.15	
			P 19	MPP	137.86			137.86	
			P 18	MPP	104.87			104.87	
			P 17	MPP	69.51			69.51	
			P 16	MPP	40.55			40.55	
			P 15	MPP	33.33			33.33	
			P 14	MPP	38.62			38.62	
			P 13	MPP	102.32			102.32	
			P 12	MPP	33.63			33.63	
			P 11	MPP	4.98			4.98	
			P 09	MPP	5.11			5.11	
			P 08	MPP	1.60			1.60	
			P 19	MTT	1,378.57			1,378.57	
			P 18	MTT	501.85			501.85	
			P 17	MTT	166.70			166.70	
			P 16	MTT	66.56			66.56	
			P 15	MTT	42.16			42.16	
			P 14	MTT	41.11			41.11	
			P 13	MTT	93.95			93.95	

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

PAGE: 72
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	26.72			26.72	
					P 11	MTT	3.63			3.63	
					P 09	MTT	5.18			5.18	
					P 08	MTT	1.62			1.62	
					P 90	NTT	.62			.62	
					P 95	NTT	.62			.62	
					P 96	NTT	.00			.00	
					P 97	NTT	.41			.41	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 01	NTT	1.22			1.22	
					P 12	NTT	6.53			6.53	
					P 13	NTT	.00			.00	
					P 14	NTT	2.05			2.05	
					P 15	NTT	1.26			1.26	
					P 16	NTT	8.83			8.83	
					P 18	NTT	10.37			10.37	
					P 19	NTT	13.48			13.48	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.16			33.16	9,149.97
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	206.42			206.42	33.16
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	17.54			17.54	206.42
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	73.20			73.20	17.54
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	455.07			455.07	73.20
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	3,353.98			3,353.98	455.07
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	1,691.74			1,691.74	3,353.98
TOTAL AGENCY TRANSFERS							11,535,839.96		.00	11,535,839.96	1,691.74

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

PAGE: 73
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	15,740.02			15,740.02	
			C	UTT	406.18			406.18	
			C	ZTT	183.21			183.21	
			C	STU	462,453.10			462,453.10	
			C	TVF	10,588,420.37			10,588,420.37	
			P	SPS	4,254.69			4,254.69	
			P	STS	6,111.99			6,111.99	
			P	UTT	18.60			18.60	
			P	ZTT	127.77			127.77	
			P	UPT	28.16			28.16	
			P	ZPT	162.15			162.15	
									11,077,906.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 20	MTT	669.64			669.64	
			C 19	MTT	837.97			837.97	
			C 18	MTT	112.19-			112.19-	
			C 17	MTT	12.01-			12.01-	
			C 16	MTT	16.30-			16.30-	
			C 15	MTT	.28-			.28-	
			C 14	MTT	2.69-			2.69-	
			C 20	NTT	8.47			8.47	
			C 19	NTT	8.66			8.66	
			C 18	NTT	7.50-			7.50-	
			C 17	NTT	9.88-			9.88-	
			C 16	NTT	2.35-			2.35-	
			C 15	NTT	4.22-			4.22-	
			C 14	NTT	1.42-			1.42-	
			P 19	MPP	30.82			30.82	
			P 18	MPP	24.41			24.41	
			P 17	MPP	17.08			17.08	
			P 16	MPP	10.13			10.13	
			P 15	MPP	8.22			8.22	
			P 14	MPP	9.48			9.48	
			P 13	MPP	55.50			55.50	
			P 12	MPP	18.15			18.15	
			P 11	MPP	2.67			2.67	
			P 09	MPP	2.69			2.69	
			P 08	MPP	.88			.88	
			P 19	MTT	308.26			308.26	
			P 18	MTT	116.79			116.79	
			P 17	MTT	40.98			40.98	
			P 16	MTT	16.64			16.64	
			P 15	MTT	10.40			10.40	
			P 14	MTT	10.09			10.09	
			P 13	MTT	50.96			50.96	
			P 12	MTT	14.42			14.42	
			P 11	MTT	1.95			1.95	

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

PAGE: 74
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2.74			2.74	
					P 08	MTT	.89			.89	
					P 19	NTT	3.01			3.01	
					P 18	NTT	2.41			2.41	
					P 16	NTT	2.21			2.21	
					P 15	NTT	.31			.31	
					P 14	NTT	.50			.50	
					P 13	NTT	.00			.00	
					P 12	NTT	3.53			3.53	
					P 01	NTT	.26			.26	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.00			.00	
					P 95	NTT	.13			.13	
					P 90	NTT	.11			.11	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,223.13			1,223.13	2,122.61
					P	SPA	42.27			42.27	
					P	STA	162.12			162.12	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	4,032.49			4,032.49	1,427.52
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	663.92			663.92	4,032.49
					P	SPA	115.78			115.78	
					P	STA	180.69			180.69	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	399.68			399.68	960.39
					P	SPA	15.99			15.99	
					P	STA	60.40			60.40	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	379.53			379.53	476.07
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	131.97			131.97	379.53
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	87.25			87.25	131.97
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	21.74			21.74	87.25
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	168.10			168.10	21.74
					P	SPA	4.45			4.45	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	46.35			46.35	189.36
					P	SPA	174.19			174.19	
					P	STA	216.30			216.30	

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

PAGE: 75
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	118.69			118.69	436.84
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	2,027.08			2,027.08	118.69
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,017.57			1,017.57	2,027.08
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,536.72			1,536.72	1,017.57
					P	SPA	40.73			40.73	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.74			151.74	1,731.12
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	138.69			138.69	151.74
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	436.98			436.98	138.69
					P	SPA	621.33			621.33	
					P	STA	1,010.94			1,010.94	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	P	SPA	190.89			190.89	2,069.25
					P	STA	720.30			720.30	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	632.05			632.05	911.19
					P	SPA	389.36			389.36	
					P	STA	1,040.96			1,040.96	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,314.90			1,314.90	2,062.37
					P	SPA	80.90			80.90	
					P	STA	172.75			172.75	
											1,568.55
TOTAL AGENCY TRANSFERS							11,099,968.26		.00		11,099,968.26

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

PAGE: 76
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P	STU	18,097.17			18,097.17	
											18,097.17
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	38,766.25			38,766.25	
					C	UTT	1,000.39			1,000.39	
					C	ZTT	451.24			451.24	
					C	STU	321,951.17			321,951.17	
					C	TVF	4,692,571.89			4,692,571.89	
					P	SPS	10,399.92			10,399.92	
					P	STS	14,939.91			14,939.91	
					P	UTT	45.45			45.45	
					P	ZTT	312.28			312.28	
					P	UPT	68.81			68.81	
					P	ZPT	396.37			396.37	
											5,080,903.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	20 MTT	1,649.27			1,649.27	
					C	19 MTT	2,048.28			2,048.28	
					C	18 MTT	268.62-			268.62-	
					C	17 MTT	28.87-			28.87-	
					C	16 MTT	39.01-			39.01-	
					C	15 MTT	.66-			.66-	
					C	14 MTT	6.42-			6.42-	
					C	20 NTT	20.89			20.89	
					C	19 NTT	21.16			21.16	
					C	18 NTT	17.97-			17.97-	
					C	17 NTT	23.72-			23.72-	
					C	16 NTT	5.62-			5.62-	
					C	15 NTT	9.96-			9.96-	
					C	14 NTT	3.40-			3.40-	
					P	19 MPP	75.35			75.35	
					P	18 MPP	58.43			58.43	
					P	17 MPP	41.07			41.07	
					P	16 MPP	24.25			24.25	
					P	15 MPP	19.43			19.43	
					P	14 MPP	22.62			22.62	
					P	13 MPP	54.88			54.88	
					P	12 MPP	17.97			17.97	
					P	11 MPP	2.61			2.61	
					P	09 MPP	2.75			2.75	
					P	08 MPP	.88			.88	
					P	19 MTT	753.48			753.48	
					P	18 MTT	279.63			279.63	
					P	17 MTT	98.49			98.49	
					P	16 MTT	39.81			39.81	
					P	15 MTT	24.58			24.58	
					P	14 MTT	24.07			24.07	
					P	13 MTT	50.40			50.40	

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

PAGE: 77
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	14.28			14.28	
		P 11	MTT	1.91			1.91	
		P 09	MTT	2.78			2.78	
		P 08	MTT	.89			.89	
		P 15	NTT	.74			.74	
		P 14	NTT	1.20			1.20	
		P 13	NTT	.00			.00	
		P 12	NTT	3.49			3.49	
		P 01	NTT	.61			.61	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.22			.22	
		P 96	NTT	.00			.00	
		P 95	NTT	.34			.34	
		P 90	NTT	.31			.31	
		P 19	NTT	7.37			7.37	
		P 18	NTT	5.78			5.78	
		P 16	NTT	5.28			5.28	
SP02	PARAMEDIC SERVICE	OAZ	ACR ACR	C	STA	3,722.81	3,722.81	4,971.25
				P	SPA	255.90	255.90	
				P	STA	598.50	598.50	
SP06	STREET LIGHTING DIST 1	OAZ	ACR ACR	C	STA	30.51	30.51	4,577.21
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR ACR	C	STA	1,230.90	1,230.90	30.51
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR ACR	C	STA	9.45	9.45	1,230.90
TOTAL AGENCY TRANSFERS						5,109,820.17	.00	9.45
						5,109,820.17		5,109,820.17

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

PAGE: 78
 DATE: 05/18/2021

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

92376

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	13,689.64			13,689.64			
				UTT	353.26			353.26			
				ZTT	159.35			159.35			
				STU	230,113.77			230,113.77			
				TVF	7,823,112.98			7,823,112.98			
				SPS	3,702.56			3,702.56			
				STS	5,318.84			5,318.84			
				UTT	16.19			16.19			
				ZTT	111.20			111.20			
				UPT	24.51			24.51			
				ZPT	141.11			141.11			
										8,076,743.41	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C	20 MTT	582.41		
19 MTT	729.22							729.22			
18 MTT	98.22-							98.22-			
17 MTT	10.26-							10.26-			
16 MTT	13.99-							13.99-			
15 MTT	.25-							.25-			
14 MTT	2.34-							2.34-			
20 NTT	7.37							7.37			
19 NTT	7.53							7.53			
18 NTT	6.57-							6.57-			
17 NTT	8.43-							8.43-			
16 NTT	2.01-							2.01-			
15 NTT	3.62-							3.62-			
14 NTT	1.24-							1.24-			
19 MPP	26.83							26.83			
18 MPP	21.37							21.37			
17 MPP	14.59							14.59			
16 MPP	8.70							8.70			
15 MPP	7.05							7.05			
14 MPP	8.23							8.23			
13 MPP	36.81							36.81			
12 MPP	11.94							11.94			
11 MPP	1.73							1.73			
09 MPP	1.80							1.80			
08 MPP	.63							.63			
19 MTT	268.25							268.25			
18 MTT	102.25							102.25			
17 MTT	34.99			34.99							
16 MTT	14.28			14.28							
15 MTT	8.92			8.92							
14 MTT	8.76			8.76							
13 MTT	33.81			33.81							
12 MTT	9.49			9.49							
11 MTT	1.26			1.26							

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

PAGE: 79
 DATE: 05/18/2021

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

92376

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.83			1.83	
					P 08	MTT	.65			.65	
					P 15	NTT	.27			.27	
					P 14	NTT	.43			.43	
					P 13	NTT	.00			.00	
					P 12	NTT	2.32			2.32	
					P 01	NTT	.31			.31	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.12			.12	
					P 96	NTT	.00			.00	
					P 95	NTT	.19			.19	
					P 90	NTT	.19			.19	
					P 19	NTT	2.63			2.63	
					P 18	NTT	2.11			2.11	
					P 16	NTT	1.89			1.89	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	478.00			478.00	1,814.23
					P	SPA	14.93			14.93	
					P	STA	58.00			58.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	962.18			962.18	550.93
					P	SPA	30.47			30.47	
					P	STA	107.39			107.39	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	34.20			34.20	1,100.04
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	9,666.30			9,666.30	34.20
					P	SPA	288.28			288.28	
					P	STA	1,118.40			1,118.40	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,137.62			1,137.62	11,072.98
					P	SPA	129.98			129.98	
					P	STA	490.48			490.48	
											1,758.08
TOTAL AGENCY TRANSFERS							8,093,073.87		.00		8,093,073.87

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

PAGE: 80
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P	STU	1,576.70-			1,576.70-	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	4,181.47	XDS	4,181.47	.00	1,576.70-
			C	UTT	107.91	XDU	107.91	.00	
			C	ZTT	48.67	XDZ	48.67	.00	
			C	SCC	3,333,147.58-			3,333,147.58-	
			C	STU	436,012.66	XDS	436,012.66	.00	
			C	TVF	12,530,799.45			12,530,799.45	
			P	SPS	1,178.27	XSP	472.96	705.31	
			P	STS	1,692.64	XDS	502.01	1,190.63	
			P	UTT	5.16	XDU	.02	5.14	
			P	ZTT	35.37	XDZ	2.18	33.19	
			P	UPT	7.79	XUP	.57	7.22	
			P	ZPT	44.91	XPZ	4.17	40.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	20 MTT	177.90	XDL	177.90	.00	9,199,634.10
			C	19 MTT	232.06	XDL	232.06	.00	
			C	18 MTT	32.50-	XDL	32.50-	.00	
			C	17 MTT	3.66-	XDL	3.66-	.00	
			C	16 MTT	25.31-	XDL	25.31-	.00	
			C	15 MTT	.44-	XDL	.44-	.00	
			C	14 MTT	4.29-	XDL	4.29-	.00	
			C	14 NTT	2.27-	XDN	2.27-	.00	
			C	15 NTT	6.60-	XDN	6.60-	.00	
			C	16 NTT	3.65-	XDN	3.65-	.00	
			C	17 NTT	3.01-	XDN	3.01-	.00	
			C	18 NTT	2.17-	XDN	2.17-	.00	
			C	19 NTT	2.40	XDN	2.40	.00	
			C	20 NTT	2.25	XDN	2.25	.00	
			P	19 MPP	8.53	XPM	8.53	.00	
			P	18 MPP	7.06	XPM	7.06	.00	
			P	17 MPP	5.21	XPM	5.21	.00	
			P	16 MPP	15.74	XPM	15.74	.00	
			P	15 MPP	12.89			12.89	
			P	14 MPP	15.11			15.11	
			P	13 MPP	69.66			69.66	
			P	12 MPP	22.67			22.67	
			P	11 MPP	3.34			3.34	
			P	09 MPP	3.55			3.55	
			P	08 MPP	1.24			1.24	
			P	19 MTT	85.37	XDL	85.37	.00	
			P	18 MTT	33.83	XDL	33.83	.00	
			P	17 MTT	12.50	XDL	12.50	.00	
			P	16 MTT	25.83	XDL	25.83	.00	
			P	15 MTT	16.29			16.29	
			P	14 MTT	16.08			16.08	

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

PAGE: 81
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	63.96			63.96	
					P 12	MTT	18.02			18.02	
					P 11	MTT	2.43			2.43	
					P 09	MTT	3.60			3.60	
					P 08	MTT	1.26			1.26	
					P 90	NTT	.41			.41	
					P 95	NTT	.40			.40	
					P 96	NTT	.00			.00	
					P 97	NTT	.26			.26	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 01	NTT	.64			.64	
					P 12	NTT	4.40			4.40	
					P 13	NTT	.00			.00	
					P 14	NTT	.80			.80	
					P 15	NTT	.49			.49	
					P 16	NTT	3.43	XDN	3.43	.00	
					P 18	NTT	.70	XDN	.70	.00	
					P 19	NTT	.83	XDN	.83	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	257.50
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.04			18.04	75.15
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	293.28			293.28	18.04
					P	STA	312.10			312.10	293.28
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	49.84			49.84	312.10
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	15.97			15.97	49.84
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	40.83			40.83	15.97
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	P	SPA	617.50			617.50	40.83
					P	STA	808.91			808.91	617.50
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	P	SPA	3,038.58			3,038.58	808.91
					P	STA	3,731.75			3,731.75	3,038.58
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.92			100.92	3,731.75
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.24			71.24	100.92
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	28.30			28.30	71.24
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	28.30

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

PAGE: 82
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74 ASSESSMENT DISTRICT 1002	OBH ACR ACR	C	STA	7.65			7.65	11.67
SP97 ASSESSMENT DISTRICT 1036	OBH ACR ACR	C	STA	308.66			308.66	7.65
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	72.24			72.24	308.66
		P	SPA	546.81			546.81	
		P	STA	1,548.55			1,548.55	2,167.60
TOTAL AGENCY TRANSFERS				9,651,875.25		441,862.36		9,210,012.89

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

PAGE: 83
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	3,308.86			3,308.86	
					C	UTT	85.39			85.39	
					C	ZTT	38.51			38.51	
					C	STU	75,470.67			75,470.67	
					C	TVF	1,614,029.93			1,614,029.93	
					P	UTT	3.98			3.98	
					P	ZTT	27.29			27.29	
					P	UPT	6.00			6.00	
					P	ZPT	34.63			34.63	
											1,693,005.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	20 MTT	140.77			140.77	
					C	19 MTT	178.93			178.93	
					C	18 MTT	24.25-			24.25-	
					C	17 MTT	2.68-			2.68-	
					C	16 MTT	3.78-			3.78-	
					C	15 MTT	.07-			.07-	
					C	14 MTT	.67-			.67-	
					C	20 NTT	1.79			1.79	
					C	19 NTT	1.85			1.85	
					C	18 NTT	1.62-			1.62-	
					C	17 NTT	2.20-			2.20-	
					C	16 NTT	.54-			.54-	
					C	15 NTT	1.02-			1.02-	
					C	14 NTT	.36-			.36-	
					P	19 MPP	6.59			6.59	
					P	18 MPP	5.28			5.28	
					P	17 MPP	3.81			3.81	
					P	16 MPP	2.34			2.34	
					P	15 MPP	1.98			1.98	
					P	14 MPP	2.39			2.39	
					P	13 MPP	11.41			11.41	
					P	12 MPP	3.93			3.93	
					P	11 MPP	.58			.58	
					P	09 MPP	.58			.58	
					P	08 MPP	.18			.18	
					P	19 MTT	65.82			65.82	
					P	18 MTT	25.24			25.24	
					P	17 MTT	9.12			9.12	
					P	16 MTT	3.85			3.85	
					P	15 MTT	2.52			2.52	
					P	14 MTT	2.54			2.54	
					P	13 MTT	10.48			10.48	
					P	12 MTT	3.12			3.12	
					P	11 MTT	.43			.43	
					P	09 MTT	.59			.59	
					P	08 MTT	.18			.18	

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

PAGE: 84
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.65			.65	
		P 18	NTT	.52			.52	
		P 16	NTT	.51			.51	
		P 15	NTT	.07			.07	
		P 14	NTT	.13			.13	
		P 13	NTT				.00	
		P 12	NTT	.76			.76	
		P 01	NTT	.09			.09	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.06			.06	
		P 90	NTT	.02			.02	
								451.96
SP04 SOLID WASTE	OCD ACR ACR	C	STA	4,137.45			4,137.45	
		P	SPA	1,046.68			1,046.68	
		P	STA	1,705.29			1,705.29	
								6,889.42
TOTAL AGENCY TRANSFERS				1,700,346.64		.00		1,700,346.64

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

PAGE: 85
 DATE: 05/18/2021

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

91785-0460

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	P	UWT				.00	
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	14,610.06			14,610.06	.00
			C	UTT	377.02			377.02	
			C	ZTT	170.06			170.06	
			C	STU	260,952.42			260,952.42	
			C	TVF	4,292,500.97			4,292,500.97	
			P	SPS	3,897.80			3,897.80	
			P	STS	5,599.34			5,599.34	
			P	UTT	17.04			17.04	
			P	ZTT	117.03			117.03	
			P	UPT	25.79			25.79	
			P	ZPT	148.55			148.55	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 20	MTT	621.57			621.57	4,578,416.08
			C 19	MTT	767.68			767.68	
			C 18	MTT	88.63-			88.63-	
			C 17	MTT	21.18-			21.18-	
			C 16	MTT	29.22-			29.22-	
			C 15	MTT	.51-			.51-	
			C 14	MTT	4.92-			4.92-	
			C 14	NTT	2.60-			2.60-	
			C 15	NTT	7.63-			7.63-	
			C 16	NTT	4.21-			4.21-	
			C 17	NTT	17.41-			17.41-	
			C 18	NTT	5.93-			5.93-	
			C 19	NTT	7.93			7.93	
			C 20	NTT	7.87			7.87	
			P 19	MPP	28.24			28.24	
			P 18	MPP	19.28			19.28	
			P 17	MPP	30.12			30.12	
			P 16	MPP	18.17			18.17	
			P 15	MPP	14.87			14.87	
			P 14	MPP	17.32			17.32	
			P 13	MPP	45.28			45.28	
			P 12	MPP	14.85			14.85	
			P 11	MPP	2.17			2.17	
			P 09	MPP	2.15			2.15	
			P 08	MPP	.70			.70	
			P 19	MTT	282.40			282.40	
			P 18	MTT	92.26			92.26	
			P 17	MTT	72.25			72.25	
			P 16	MTT	29.83			29.83	
			P 15	MTT	18.80			18.80	
			P 14	MTT	18.43			18.43	
			P 13	MTT	41.58			41.58	

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

PAGE: 86
 DATE: 05/18/2021

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

91785-0460

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	11.80			11.80	
					P 11	MTT	1.58			1.58	
					P 09	MTT	2.19			2.19	
					P 08	MTT	.71			.71	
					P 90	NTT	.33			.33	
					P 95	NTT	.30			.30	
					P 96	NTT	.00			.00	
					P 97	NTT	.20			.20	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 01	NTT	.54			.54	
					P 12	NTT	2.89			2.89	
					P 13	NTT	.00			.00	
					P 14	NTT	.92			.92	
					P 15	NTT	.57			.57	
					P 16	NTT	3.96			3.96	
					P 18	NTT	1.91			1.91	
					P 19	NTT	2.76			2.76	
SP01	WEED ABATEMENT		OBJ	ACR ACR	P	SPA	1,174.34			1,174.34	2,002.17
					P	STA	1,700.40			1,700.40	
											2,874.74
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	13.34			13.34	13.34
SP26	DELINQUENT WATER CHARGES		OBJ	ACR ACR	P	SPA	139.53			139.53	
					P	STA	119.76			119.76	
											259.29
TOTAL AGENCY TRANSFERS							4,583,565.62		.00	4,583,565.62	

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

PAGE: 87
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 20	MTT			13.11	
						C 19	MTT			16.65	
						C 18	MTT			2.25-	
						C 17	MTT			.25-	
						C 16	MTT			.35-	
						C 15	MTT			.00	
						C 14	MTT			.06-	
						C 20	NTT			.16	
						C 19	NTT			.17	
						C 18	NTT			.15-	
						C 17	NTT			.20-	
						C 16	NTT			.05-	
						C 15	NTT			.09-	
						C 14	NTT			.04-	
						C	STS		308.12	308.12	
						C	UTT		7.95	7.95	
						C	ZTT		3.59	3.59	
						C	STU		1,607.03	1,607.03	
						P 19	MPP			.61	
						P 18	MPP			.49	
						P 17	MPP			.36	
						P 16	MPP			.22	
						P 15	MPP			.18	
						P 14	MPP			.22	
						P 13	MPP			.38	
						P 12	MPP			.13	
						P 11	MPP			.02	
						P 09	MPP			.02	
						P 08	MPP			.01	
						P 19	MTT		6.13	6.13	
						P 18	MTT		2.35	2.35	
						P 17	MTT		.85	.85	
						P 16	MTT		.35	.35	
						P 15	MTT		.23	.23	
						P 14	MTT		.24	.24	
						P 13	MTT		.35	.35	
						P 12	MTT		.10	.10	
						P 11	MTT		.02	.02	
						P 09	MTT		.02	.02	
						P 08	MTT		.00	.00	
						P 19	NTT		.06	.06	
						P 18	NTT		.05	.05	
						P 16	NTT		.04	.04	
						P 15	NTT		.00	.00	
						P 14	NTT		.01	.01	
						P 13	NTT		.00	.00	

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

PAGE: 88
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P	UTT	.35			.35	
		P	ZTT	2.55			2.55	
		P	UPT	.57			.57	
		P	ZPT	3.24			3.24	
								1,973.53
TOTAL AGENCY TRANSFERS				1,973.53		.00		1,973.53

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

PAGE: 89
 DATE: 05/18/2021

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

92392-2399

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	14,752.61			14,752.61	
					C	UTT	380.70			380.70	
					C	ZTT	171.72			171.72	
					C	STU	208,451.71			208,451.71	
					C	TVF	5,217,449.31			5,217,449.31	
					P	SPS	4,074.39			4,074.39	
					P	STS	5,853.01			5,853.01	
					P	UTT	17.80			17.80	
					P	ZTT	122.34			122.34	
					P	UPT	26.97			26.97	
					P	ZPT	155.29			155.29	
											5,451,455.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	20 MTT	627.63			627.63	
					C	19 MTT	802.46			802.46	
					C	18 MTT	109.80-			109.80-	
					C	17 MTT	12.09-			12.09-	
					C	16 MTT	17.00-			17.00-	
					C	15 MTT	.31-			.31-	
					C	14 MTT	2.96-			2.96-	
					C	14 NTT	1.56-			1.56-	
					C	15 NTT	4.54-			4.54-	
					C	16 NTT	2.45-			2.45-	
					C	17 NTT	9.95-			9.95-	
					C	18 NTT	7.35-			7.35-	
					C	19 NTT	8.29			8.29	
					C	20 NTT	7.95			7.95	
					P	19 MPP	29.52			29.52	
					P	18 MPP	23.88			23.88	
					P	17 MPP	17.21			17.21	
					P	16 MPP	10.57			10.57	
					P	15 MPP	8.85			8.85	
					P	14 MPP	10.42			10.42	
					P	13 MPP	37.09			37.09	
					P	12 MPP	12.45			12.45	
					P	11 MPP	1.86			1.86	
					P	09 MPP	1.36			1.36	
					P	08 MPP	.43			.43	
					P	19 MTT	295.19			295.19	
					P	18 MTT	114.30			114.30	
					P	17 MTT	41.27			41.27	
					P	16 MTT	17.35			17.35	
					P	15 MTT	11.19			11.19	
					P	14 MTT	11.08			11.08	
					P	13 MTT	34.05			34.05	
					P	12 MTT	9.89			9.89	
					P	11 MTT	1.35			1.35	

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

PAGE: 90
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.38			1.38	
					P 08	MTT	.45			.45	
					P 90	NTT	.00			.00	
					P 96	NTT	.00			.00	
					P 12	NTT	2.42			2.42	
					P 13	NTT	.00			.00	
					P 14	NTT	.55			.55	
					P 15	NTT	.34			.34	
					P 16	NTT	2.31			2.31	
					P 18	NTT	2.36			2.36	
					P 19	NTT	2.89			2.89	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	284.40			284.40	1,980.33
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	519.79			519.79	284.40
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	295.25			295.25	519.79
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	174.20			174.20	295.25
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	2,338.83			2,338.83	174.20
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	409.02			409.02	2,338.83
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	80.37			80.37	409.02
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	62.68			62.68	80.37
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	168.20			168.20	62.68
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,496.34			1,496.34	168.20
					P	SPA	635.18			635.18	
					P	STA	832.00			832.00	
							5,460,732.44			2,963.52	
TOTAL AGENCY TRANSFERS								.00		5,460,732.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	21,144.19			21,144.19					
				UTT	545.64			545.64					
				ZTT	246.12			246.12					
				STU	122,647.40			122,647.40					
				TVF	2,844,613.22			2,844,613.22					
				SPS	5,734.72			5,734.72					
				STS	8,238.16			8,238.16					
				UTT	25.08			25.08					
				ZTT	172.20			172.20					
				UPT	37.95			37.95					
				ZPT	218.56			218.56					
											3,003,623.24		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	20 MTT	899.56			899.56	
								19 MTT	1,129.46			1,129.46	
18 MTT	151.24-							151.24-					
17 MTT	16.41-							16.41-					
16 MTT	22.30-							22.30-					
15 MTT	.38-							.38-					
14 MTT	3.73-							3.73-					
20 NTT	11.39							11.39					
19 NTT	11.67							11.67					
18 NTT	10.11-							10.11-					
17 NTT	13.47-							13.47-					
16 NTT	3.21-							3.21-					
15 NTT	5.76-							5.76-					
14 NTT	1.98-							1.98-					
19 MPP	41.55							41.55					
18 MPP	32.90							32.90					
17 MPP	23.33							23.33					
16 MPP	13.86							13.86					
15 MPP	11.24							11.24					
14 MPP	13.14							13.14					
13 MPP	32.35							32.35					
12 MPP	10.75							10.75					
11 MPP	1.58							1.58					
09 MPP	1.66							1.66					
08 MPP	.56							.56					
19 MTT	415.49							415.49					
18 MTT	157.43							157.43					
17 MTT	55.95							55.95					
16 MTT	22.76			22.76									
15 MTT	14.22			14.22									
14 MTT	13.99			13.99									
13 MTT	29.71			29.71									
12 MTT	8.55			8.55									
11 MTT	1.16			1.16									

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

PAGE: 92
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.68			1.68	
					P 08	MTT	.57			.57	
					P 18	NTT	3.25			3.25	
					P 16	NTT	3.02			3.02	
					P 15	NTT	.43			.43	
					P 14	NTT	.69			.69	
					P 13	NTT	.00			.00	
					P 12	NTT	2.09			2.09	
					P 01	NTT	.39			.39	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.00			.00	
					P 95	NTT	.07			.07	
					P 90	NTT	.05			.05	
					P 19	NTT	4.06			4.06	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	551.91			551.91	2,742.06
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	99.17			99.17	551.91
					P	SPA	1,483.35			1,483.35	
					P	STA	2,001.30			2,001.30	3,583.82
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,254.15			1,254.15	
					P	SPA	517.35			517.35	
					P	STA	732.20			732.20	2,503.70
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,317.74			1,317.74	1,317.74
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	6,950.72			6,950.72	
					P	SPA	182.03			182.03	
					P	STA	708.08			708.08	7,840.83
TOTAL AGENCY TRANSFERS							3,022,163.30		.00		3,022,163.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 93
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	5,697.86			5,697.86					
				UT	147.03			147.03					
				ZTT	66.32			66.32					
				STU	46,840.34			46,840.34					
				TVF	1,088,075.90			1,088,075.90					
				UT	6.75			6.75					
				ZTT	46.33			46.33					
				UPT	10.22			10.22					
				ZPT	58.83			58.83					
										1,140,949.58			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	20 MTT	242.41			242.41	
								19 MTT	303.91			303.91	
								18 MTT	40.53-			40.53-	
17 MTT	4.38-							4.38-					
16 MTT	6.07-							6.07-					
15 MTT	.11-							.11-					
14 MTT	1.06-							1.06-					
20 NTT	3.07							3.07					
19 NTT	3.14							3.14					
18 NTT	2.72-							2.72-					
17 NTT	3.61-							3.61-					
16 NTT	.87-							.87-					
15 NTT	1.63-							1.63-					
14 NTT	.56-							.56-					
19 MPP	11.18							11.18					
18 MPP	8.82							8.82					
17 MPP	6.23							6.23					
16 MPP	3.77							3.77					
15 MPP	3.17							3.17					
14 MPP	3.75							3.75					
13 MPP	10.52							10.52					
12 MPP	3.59							3.59					
11 MPP	.54							.54					
09 MPP	.57							.57					
08 MPP	.20							.20					
19 MTT	111.80							111.80					
18 MTT	42.20							42.20					
17 MTT	14.95							14.95					
16 MTT	6.19							6.19					
15 MTT	4.01							4.01					
14 MTT	3.99							3.99					
13 MTT	9.66							9.66					
12 MTT	2.85			2.85									
11 MTT	.39			.39									
09 MTT	.58			.58									
08 MTT	.19			.19									

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

92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.09			1.09	
		P 18	NTT	.88			.88	
		P 16	NTT	.82			.82	
		P 15	NTT	.12			.12	
		P 14	NTT	.20			.20	
		P 13	NTT				.00	
		P 12	NTT	.70			.70	
		P 01	NTT	.15			.15	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT				.00	
		P 95	NTT	.10			.10	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	4,867.83			4,867.83	744.26
								4,867.83
TOTAL AGENCY TRANSFERS				1,146,561.67		.00		1,146,561.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 95
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	7,029.10			7,029.10	7,029.10
TOTAL AGENCY TRANSFERS							7,029.10		.00		7,029.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 96
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,507.30			2,507.30	2,507.30
TOTAL AGENCY TRANSFERS							2,507.30		.00		2,507.30

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	2,440.66			2,440.66	2,440.66
TOTAL AGENCY TRANSFERS							2,440.66		.00		2,440.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 98
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AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	4,137.65			4,137.65		
					P	SPA	534.16			534.16		
					P	STA	1,504.60			1,504.60		
							6,176.41			6,176.41	6,176.41	
TOTAL AGENCY TRANSFERS							6,176.41	.00			6,176.41	6,176.41

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

PAGE: 99
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	77.00			77.00	77.00
TOTAL AGENCY TRANSFERS							77.00		.00		77.00

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	679.26			679.26	679.26
TOTAL AGENCY TRANSFERS							679.26		.00		679.26

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	475.41			475.41	
		P	SPA	14.73			14.73	
		P	STA	55.58			55.58	
								545.72
TOTAL AGENCY TRANSFERS				545.72		.00		545.72

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	311.98			311.98	311.98
TOTAL AGENCY TRANSFERS							311.98		.00		311.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 103
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,247.92			1,247.92	1,247.92
TOTAL AGENCY TRANSFERS							1,247.92		.00		1,247.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 104
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	3,743.76			3,743.76	3,743.76
TOTAL AGENCY TRANSFERS							3,743.76		.00		3,743.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 105
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	935.94			935.94	935.94
TOTAL AGENCY TRANSFERS							935.94		.00		935.94

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	3,431.28			3,431.28	3,431.28	
							<u>3,431.28</u>		<u>.00</u>		<u>3,431.28</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
ADDRESS: 0451

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	791.16		791.16	791.16
TOTAL AGENCY TRANSFERS			791.16	.00		791.16

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DATE: 05/18/2021

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

92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	946.30			946.30	946.30
TOTAL AGENCY TRANSFERS							946.30		.00		946.30

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DATE: 05/18/2021

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

92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	212.74			212.74	212.74	
							<u>212.74</u>		<u>.00</u>		<u>212.74</u>	
TOTAL AGENCY TRANSFERS												

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	2,983.43			2,983.43	2,983.43
TOTAL AGENCY TRANSFERS							2,983.43		.00		2,983.43

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

92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	2,079.73			2,079.73	2,079.73
TOTAL AGENCY TRANSFERS							2,079.73		.00		2,079.73

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	594.47			594.47	594.47	
							<u>594.47</u>		<u>.00</u>		<u>594.47</u>	
TOTAL AGENCY TRANSFERS												594.47

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	219.65			219.65	219.65
TOTAL AGENCY TRANSFERS							219.65		.00		219.65

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	480.30			480.30	480.30	
							<u>480.30</u>		<u>.00</u>		<u>480.30</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	1,447.26			1,447.26	1,447.26
TOTAL AGENCY TRANSFERS			<u>1,447.26</u>		<u>.00</u>	<u>1,447.26</u>	<u>1,447.26</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	314.66			314.66	314.66
TOTAL AGENCY TRANSFERS							314.66		.00		314.66

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS							268.15		.00		268.15

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	1,151.15			1,151.15	1,151.15
TOTAL AGENCY TRANSFERS							1,151.15		.00		1,151.15

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	3,657.50			3,657.50	3,657.50
TOTAL AGENCY TRANSFERS							3,657.50		.00		3,657.50

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	482.30			482.30	482.30
TOTAL AGENCY TRANSFERS			<u>482.30</u>		<u>.00</u>		<u>482.30</u>

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C ACR ACR	C STA	1,374.99		1,374.99	1,374.99
TOTAL AGENCY TRANSFERS			<u>1,374.99</u>	<u>.00</u>		<u>1,374.99</u>

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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 05/01/2021 TO 05/10/2021 ****

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	210.86			210.86	210.86
TOTAL AGENCY TRANSFERS							210.86		.00		210.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS							242.65		.00		242.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 124
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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 20	MTT	17.16			17.16	
					C 19	MTT	21.11	XCC	.05	21.06	
					C 18	MTT	2.78-	XCC	.01-	2.77-	
					C 17	MTT	.29-	XCC		.29-	
					C 16	MTT	.39-	XCC		.39-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.07-	XCC		.07-	
					C 20	NTT	.22			.22	
					C 19	NTT	.22	XCC		.22	
					C 18	NTT	.18-	XCC		.18-	
					C 17	NTT	.24-	XCC		.24-	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT	.10-	XCC		.10-	
					C 14	NTT	.04-	XCC		.04-	
					C	STS	403.45	XCC	1.01	402.44	
					C	UTT	10.42	XCC	.03	10.39	
					C	ZTT	4.70	XCC	.01	4.69	
					C	STU	4,739.20			4,739.20	
					P 19	MPP	.77			.77	
					P 18	MPP	.60			.60	
					P 17	MPP	.41			.41	
					P 16	MPP	.25			.25	
					P 15	MPP	.20			.20	
					P 14	MPP	.23			.23	
					P 13	MPP	.39			.39	
					P 12	MPP	.13			.13	
					P 11	MPP	.02			.02	
					P 19	MTT	7.76			7.76	
					P 18	MTT	2.89			2.89	
					P 17	MTT	.99			.99	
					P 16	MTT	.41			.41	
					P 15	MTT	.26			.26	
					P 14	MTT	.24			.24	
					P 13	MTT	.36			.36	
					P 12	MTT	.10			.10	
					P 11	MTT	.01			.01	
					P 19	NTT	.08			.08	
					P 18	NTT	.06			.06	
					P 16	NTT	.05			.05	
					P 15	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P	SPS	107.20			107.20	
					P	STS	153.97	XCC	.38	153.59	
					P	UTT	.45	XCC		.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	3.24	XCC		3.24	5,471.96
TOTAL AGENCY TRANSFERS			<u>5,473.43</u>		<u>1.47</u>		<u>5,471.96</u>

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C 20	MTT	391.11	XCC	.98	390.13	
			C 19	MTT	491.84	XCC	1.23	490.61	
			C 18	MTT	66.25-	XCC	.17-	66.08-	
			C 17	MTT	7.14-	XCC	.02-	7.12-	
			C 16	MTT	9.82-	XCC	.02-	9.80-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT	1.68-	XCC		1.68-	
			C 20	NTT	4.95	XCC	.01	4.94	
			C 19	NTT	5.08	XCC	.01	5.07	
			C 18	NTT	4.43-	XCC	.01-	4.42-	
			C 17	NTT	5.86-	XCC	.01-	5.85-	
			C 16	NTT	1.41-	XCC		1.41-	
			C 15	NTT	2.59-	XCC	.01-	2.58-	
			C 14	NTT	.89-	XCC		.89-	
			C	STS	9,193.03	XCC	22.98	9,170.05	
			C	UTT	237.23	XCC	.59	236.64	
			C	ZTT	107.01	XCC	.27	106.74	
			C	STU	77,319.48	XCC	193.30	77,126.18	
			P 19	MPP	18.10	XCC	.05	18.05	
			P 18	MPP	14.42	XCC	.04	14.38	
			P 17	MPP	10.15	XCC	.03	10.12	
			P 16	MPP	6.10	XCC	.02	6.08	
			P 15	MPP	5.05	XCC	.01	5.04	
			P 14	MPP	5.93	XCC	.01	5.92	
			P 13	MPP	10.13	XCC	.03	10.10	
			P 12	MPP	3.43	XCC	.01	3.42	
			P 11	MPP	.51	XCC		.51	
			P 09	MPP	.52	XCC		.52	
			P 08	MPP	.16	XCC		.16	
			P 19	MTT	180.93			180.93	
			P 18	MTT	68.97			68.97	
			P 17	MTT	24.35			24.35	
			P 16	MTT	10.02			10.02	
			P 15	MTT	6.39			6.39	
			P 14	MTT	6.31			6.31	
			P 13	MTT	9.30			9.30	
			P 12	MTT	2.73			2.73	
			P 11	MTT	.38			.38	
			P 09	MTT	.53			.53	
			P 08	MTT	.17			.17	
			P 16	NTT	1.33			1.33	
			P 15	NTT	.20			.20	
			P 14	NTT	.31			.31	
			P 13	NTT	.00			.00	
			P 12	NTT	.67			.67	
			P 01	NTT	.20	XCC		.20	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 90	NTT	.08	XCC		.08	
		P 19	NTT	1.77			1.77	
		P 18	NTT	1.42			1.42	
		P	UTT	10.95	XCC	.02	10.93	
		P	ZTT	74.97	XCC	.18	74.79	
								87,906.62
TOTAL AGENCY TRANSFERS				88,126.15		219.53		87,906.62

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

PAGE: 129
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT	1,233.26			1,233.26	
			C 19	MTT	1,538.71	XCC	3.85	1,534.86	
			C 18	MTT	203.95-	XCC	.51-	203.44-	
			C 17	MTT	21.29-	XCC	.05-	21.24-	
			C 16	MTT	29.30-	XCC	.07-	29.23-	
			C 15	MTT	.52-	XCC		.52-	
			C 14	MTT	5.00-	XCC	.01-	4.99-	
			C 20	NTT	15.62			15.62	
			C 19	NTT	15.90	XCC	.04	15.86	
			C 18	NTT	13.65-	XCC	.03-	13.62-	
			C 17	NTT	17.50-	XCC	.04-	17.46-	
			C 16	NTT	4.22-	XCC	.01-	4.21-	
			C 15	NTT	7.74-	XCC	.02-	7.72-	
			C 14	NTT	2.65-	XCC	.01-	2.64-	
			C	STS	28,987.96	XCC	72.47	28,915.49	
			C	UTT	748.05	XCC	1.87	746.18	
			C	ZTT	337.41	XCC	.84	336.57	
			C	STU	206,130.93			206,130.93	
			P 19	MPP	56.60			56.60	
			P 18	MPP	44.36			44.36	
			P 17	MPP	30.30			30.30	
			P 16	MPP	18.21			18.21	
			P 15	MPP	15.09			15.09	
			P 14	MPP	17.61			17.61	
			P 13	MPP	29.21			29.21	
			P 12	MPP	9.58			9.58	
			P 11	MPP	1.41			1.41	
			P 09	MPP	1.44			1.44	
			P 19	MTT	566.03			566.03	
			P 18	MTT	212.31			212.31	
			P 17	MTT	72.66			72.66	
			P 16	MTT	29.89			29.89	
			P 15	MTT	19.09			19.09	
			P 14	MTT	18.75			18.75	
			P 13	MTT	26.83			26.83	
			P 12	MTT	7.61			7.61	
			P 11	MTT	1.03			1.03	
			P 09	MTT	1.46			1.46	
			P 19	NTT	5.53			5.53	
			P 18	NTT	4.39			4.39	
			P 16	NTT	3.97			3.97	
			P 15	NTT	.57			.57	
			P 14	NTT	.93			.93	
			P 13	NTT	.00			.00	
			P 12	NTT	1.86			1.86	
			P	SPS	7,812.62			7,812.62	

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

PAGE: 130
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	11,223.11	XCC	28.06	11,195.05	
		P	UTT	34.14	XCC	.06	34.08	
		P	ZTT	234.60	XCC	.49	234.11	
								259,096.28
TOTAL AGENCY TRANSFERS				259,203.21		106.93		259,096.28

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

PAGE: 131
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	59.25-	XCC	.15-	59.10-		
					C 17	MTT	6.54-	XCC	.02-	6.52-		
					C 16	MTT	9.18-	XCC	.02-	9.16-		
					C 15	MTT	.17-	XCC		.17-		
					C 14	MTT	1.63-	XCC		1.63-		
					C 18	NTT	3.96-	XCC	.01-	3.95-		
					C 17	NTT	5.37-	XCC	.01-	5.36-		
					C 16	NTT	1.32-	XCC		1.32-		
					C 15	NTT	2.47-	XCC	.01-	2.46-		
					C 14	NTT	.86-	XCC		.86-		
					C	STU	94,307.29	XCC	235.77	94,071.52		
					P 18	MPP	12.89	XCC	.03	12.86		
					P 17	MPP	9.29	XCC	.02	9.27		
					P 16	MPP	5.71	XCC	.01	5.70		
					P 15	MPP	4.82	XCC	.01	4.81		
					P 14	MPP	5.74	XCC	.01	5.73		
					P 13	MPP	10.03	XCC	.03	10.00		
					P 12	MPP	3.36	XCC	.01	3.35		
					P 11	MPP	.50	XCC		.50		
					P 09	MPP	.52	XCC		.52		
					P 08	MPP	.17	XCC		.17		
					P 18	MTT	61.68			61.68		
					P 17	MTT	22.28			22.28		
					P 16	MTT	9.38			9.38		
					P 15	MTT	6.09			6.09		
					P 14	MTT	6.10			6.10		
					P 13	MTT	9.20			9.20		
					P 12	MTT	2.67			2.67		
					P 11	MTT	.36			.36		
					P 09	MTT	.52			.52		
					P 08	MTT	.17			.17		
					P 18	NTT	1.27			1.27		
					P 16	NTT	1.24			1.24		
					P 15	NTT	.18			.18		
					P 14	NTT	.31			.31		
					P 13	NTT	.00			.00		
					P 12	NTT	.65			.65		
					P 01	NTT	.29	XCC		.29		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.13	XCC		.13		
					P 96	NTT		XCC		.00		
					P 95	NTT	.19	XCC		.19		
					P 90	NTT	.13	XCC		.13		
							94,392.41			235.67	94,156.74	
TOTAL AGENCY TRANSFERS												94,156.74

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

PAGE: 132
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	P 98	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 20	MTT	24.26	XCC	.06	24.20	.00
			C 19	MTT	31.02	XCC	.08	30.94	
			C 18	MTT	4.21-	XCC	.01-	4.20-	
			C 17	MTT	.46-	XCC		.46-	
			C 16	MTT	.65-	XCC		.65-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.11-	XCC		.11-	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	.32	XCC		.32	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.38-	XCC		.38-	
			C 16	NTT	.10-	XCC		.10-	
			C 15	NTT	.17-	XCC		.17-	
			C 14	NTT	.06-	XCC		.06-	
			C	STS	570.17	XCC	1.43	568.74	
			C	UTT	14.71	XCC	.04	14.67	
			C	ZTT	6.64	XCC	.02	6.62	
			C	STU	5,832.76	XCC	14.58	5,818.18	
			P 19	MPP	1.14	XCC		1.14	
			P 18	MPP	.92	XCC		.92	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.34	XCC		.34	
			P 14	MPP	.40	XCC		.40	
			P 13	MPP	.66	XCC		.66	
			P 12	MPP	.22	XCC		.22	
			P 11	MPP	.03	XCC		.03	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	11.41			11.41	
			P 18	MTT	4.38			4.38	
			P 17	MTT	1.58			1.58	
			P 16	MTT	.66			.66	
			P 15	MTT	.43			.43	
			P 14	MTT	.43			.43	
			P 13	MTT	.61			.61	
			P 12	MTT	.18			.18	
			P 11	MTT	.03			.03	
			P 09	MTT	.04			.04	
			P 08	MTT	.01			.01	
			P 19	NTT	.12			.12	
			P 18	NTT	.09			.09	
			P 16	NTT	.09			.09	
			P 15	NTT	.01			.01	

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

PAGE: 133
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P	SPS	157.51	XCC	.39	157.12	
		P	STS	226.26	XCC	.56	225.70	
		P	UTT	.71	XCC		.71	
		P	ZTT	4.74	XCC		4.74	
								6,870.81
TOTAL AGENCY TRANSFERS				6,887.96		17.15		6,870.81

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

PAGE: 134
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 20	MTT	1,638.70	XCC	4.10	1,634.60	
			C 19	MTT	2,050.73	XCC	5.13	2,045.60	
			C 18	MTT	274.60-	XCC	.69-	273.91-	
			C 17	MTT	29.41-	XCC	.07-	29.34-	
			C 16	MTT	39.93-	XCC	.10-	39.83-	
			C 15	MTT	.69-	XCC		.69-	
			C 14	MTT	6.63-	XCC	.02-	6.61-	
			C 20	NTT	20.75	XCC	.05	20.70	
			C 19	NTT	21.19	XCC	.05	21.14	
			C 18	NTT	18.37-	XCC	.05-	18.32-	
			C 17	NTT	24.18-	XCC	.06-	24.12-	
			C 16	NTT	5.75-	XCC	.01-	5.74-	
			C 15	NTT	10.35-	XCC	.03-	10.32-	
			C 14	NTT	3.51-	XCC	.01-	3.50-	
			C	STS	38,517.79	XCC	96.29	38,421.50	
			C	UTT	993.98	XCC	2.48	991.50	
			C	ZTT	448.35	XCC	1.12	447.23	
			C	STU	375,024.16	XCC	937.56	374,086.60	
			P 19	MPP	75.44	XCC	.19	75.25	
			P 18	MPP	59.73	XCC	.15	59.58	
			P 17	MPP	41.84	XCC	.10	41.74	
			P 16	MPP	24.82	XCC	.06	24.76	
			P 15	MPP	20.17	XCC	.05	20.12	
			P 14	MPP	23.34	XCC	.06	23.28	
			P 13	MPP	37.90	XCC	.09	37.81	
			P 12	MPP	12.33	XCC	.03	12.30	
			P 11	MPP	1.81	XCC		1.81	
			P 09	MPP	1.78	XCC		1.78	
			P 08	MPP	.60	XCC		.60	
			P 19	MTT	754.39			754.39	
			P 18	MTT	285.85			285.85	
			P 17	MTT	100.33			100.33	
			P 16	MTT	40.75			40.75	
			P 15	MTT	25.52			25.52	
			P 14	MTT	24.83			24.83	
			P 13	MTT	34.81			34.81	
			P 12	MTT	9.79			9.79	
			P 11	MTT	1.31			1.31	
			P 09	MTT	1.81			1.81	
			P 08	MTT	.61			.61	
			P 19	NTT	7.37			7.37	
			P 18	NTT	5.91			5.91	
			P 16	NTT	5.40			5.40	
			P 15	NTT	.77			.77	
			P 14	NTT	1.23			1.23	
			P 13	NTT				.00	

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

PAGE: 135
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.40			2.40	
		P 01	NTT	.62	XCC		.62	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT		XCC		.00	
		P 95	NTT	.32	XCC		.32	
		P 90	NTT	.23	XCC		.23	
		P	SPS	10,412.36	XCC	26.03	10,386.33	
		P	STS	14,957.78	XCC	37.39	14,920.39	
		P	UTT	45.51	XCC	.11	45.40	
		P	ZTT	312.64	XCC	.77	311.87	
								444,523.97
TOTAL AGENCY TRANSFERS				445,634.74		1,110.77		444,523.97

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

PAGE: 136
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 20	MTT	.01	XCC		.01	
					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 20	NTT				.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.22	XCC		.22	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	1.30			1.30	
					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 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 137
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.68
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 20	MTT	48.87	XCC	.12	48.75	
					C 19	MTT	62.18	XCC	.16	62.02	
					C 18	MTT	8.44-	XCC	.02-	8.42-	
					C 17	MTT	.93-	XCC		.93-	
					C 16	MTT	1.29-	XCC		1.29-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.22-	XCC		.22-	
					C 20	NTT	.62	XCC		.62	
					C 19	NTT	.64	XCC		.64	
					C 18	NTT	.56-	XCC		.56-	
					C 17	NTT	.76-	XCC		.76-	
					C 16	NTT	.19-	XCC		.19-	
					C 15	NTT	.34-	XCC		.34-	
					C 14	NTT	.12-	XCC		.12-	
					C	STS	1,148.76	XCC	2.87	1,145.89	
					C	UTT	29.65	XCC	.07	29.58	
					C	ZTT	13.37	XCC	.03	13.34	
					C	STU	9,596.65			9,596.65	
					P 19	MPP	2.29	XCC	.01	2.28	
					P 18	MPP	1.84	XCC		1.84	
					P 17	MPP	1.31	XCC		1.31	
					P 16	MPP	.80	XCC		.80	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	1.34	XCC		1.34	
					P 12	MPP	.44	XCC		.44	
					P 11	MPP	.07	XCC		.07	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.02			.02	
					P 19	MTT	22.87			22.87	
					P 18	MTT	8.78			8.78	
					P 17	MTT	3.16			3.16	
					P 16	MTT	1.32			1.32	
					P 15	MTT	.85			.85	
					P 14	MTT	.84			.84	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.35			.35	
					P 11	MTT	.05			.05	
					P 09	MTT	.07			.07	
					P 08	MTT	.02			.02	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.18			.18	
		P 16	NTT	.18			.18	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.00			.00	
		P 12	NTT	.08			.08	
		P 19	NTT	.23			.23	
		P	SPS	315.69			315.69	
		P	STS	453.49	XCC	1.14	452.35	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	9.48	XCC	.01	9.47	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR ACR	C	STA	249.39	249.39	11,713.43
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR ACR	C	STA	188.45	188.45	249.39
		P	SPA			189.12	189.12	
		P	STA			202.40	202.40	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR ACR	C	STA	407.39	407.39	579.97
		P	SPA			944.06	944.06	
		P	STA			933.82	933.82	
						<u>14,834.13</u>	<u>4.39</u>	<u>14,829.74</u>
TOTAL AGENCY TRANSFERS								

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP	.33	XCC		.33	1.25		
		P 08	MPP	.11	XCC		.11			
		P 09	MTT	.33			.33			
		P 08	MTT	.12			.12			
		P 01	NTT	.15	XCC		.15			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT	.06	XCC		.06			
		P 96	NTT		XCC		.00			
		P 95	NTT	.09	XCC		.09			
		P 90	NTT	.06	XCC		.06			
						1.25			.00	1.25
		TOTAL AGENCY TRANSFERS				1.25			.00	1.25

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP	.35	XCC		.35	
		P 08	MPP	.13	XCC		.13	
		P 09	MTT	.36			.36	
		P 08	MTT	.12			.12	
		P 01	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 90	NTT	.07	XCC		.07	
								1.34
TOTAL AGENCY TRANSFERS				1.34		.00		1.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 08	MPP	.06	XCC		.06	
		P 08	MTT	.06			.06	
		P 01	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
								.31
TOTAL AGENCY TRANSFERS				.31		.00		.31

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 20	MTT	48.87	XCC	.12	48.75	
			C 19	MTT	63.05	XCC	.16	62.89	
			C 18	MTT	8.69-	XCC	.02-	8.67-	
			C 17	MTT	.96-	XCC		.96-	
			C 16	MTT	1.37-	XCC		1.37-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.24-	XCC		.24-	
			C 20	NTT	.62	XCC		.62	
			C 19	NTT	.65	XCC		.65	
			C 18	NTT	.58-	XCC		.58-	
			C 17	NTT	.79-	XCC		.79-	
			C 16	NTT	.19-	XCC		.19-	
			C 15	NTT	.37-	XCC		.37-	
			C 14	NTT	.13-	XCC		.13-	
			C	STS	1,148.69	XCC	2.87	1,145.82	
			C	UTT	29.64	XCC	.07	29.57	
			C	ZTT	13.37	XCC	.03	13.34	
			C	STU	23,018.45	XCC	57.55	22,960.90	
			P 19	MPP	2.32	XCC	.01	2.31	
			P 18	MPP	1.89	XCC		1.89	
			P 17	MPP	1.38	XCC		1.38	
			P 16	MPP	.85	XCC		.85	
			P 15	MPP	.72	XCC		.72	
			P 14	MPP	.85	XCC		.85	
			P 13	MPP	1.48	XCC		1.48	
			P 12	MPP	.50	XCC		.50	
			P 11	MPP	.07	XCC		.07	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP	.03	XCC		.03	
			P 19	MTT	23.19			23.19	
			P 18	MTT	9.05			9.05	
			P 17	MTT	3.29			3.29	
			P 16	MTT	1.39			1.39	
			P 15	MTT	.90			.90	
			P 14	MTT	.90			.90	
			P 13	MTT	1.36			1.36	
			P 12	MTT	.40			.40	
			P 11	MTT	.06			.06	
			P 09	MTT	.08			.08	
			P 08	MTT	.03			.03	
			P 19	NTT	.22			.22	
			P 18	NTT	.19			.19	
			P 16	NTT	.18			.18	
			P 15	NTT	.02			.02	
			P 14	NTT	.05			.05	
			P 13	NTT				.00	

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P	SPS	320.14	XCC	.80	319.34	
		P	STS	459.88	XCC	1.15	458.73	
		P	UTT	1.40	XCC		1.40	
		P	ZTT	9.64	XCC	.01	9.63	
								25,089.98
TOTAL AGENCY TRANSFERS				25,152.73		62.75		25,089.98

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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65		.00		297.65

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	1,296.59			1,296.59	1,296.59
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	193.65			193.65	193.65
TOTAL AGENCY TRANSFERS							1,490.24		.00		1,490.24

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	10,386.75			10,386.75	
		P	SPA	516.39			516.39	
		P	STA	1,948.65			1,948.65	
								12,851.79
TOTAL AGENCY TRANSFERS				12,851.79		.00		12,851.79

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

92345

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	877.74			877.74	877.74
TOTAL AGENCY TRANSFERS			877.74		.00		877.74

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	1,734.30			1,734.30	
					P	SPA	1,179.35			1,179.35	
					P	STA	3,468.60			3,468.60	6,382.25
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	1,150.30			1,150.30	
					P	SPA	782.23			782.23	
					P	STA	2,300.60			2,300.60	4,233.13
TOTAL AGENCY TRANSFERS							10,615.38		.00		10,615.38

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AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	287.65			287.65	287.65
TOTAL AGENCY TRANSFERS							287.65		.00		287.65

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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	1,183.64			1,183.64	1,183.64	
							<u>1,183.64</u>		<u>.00</u>		<u>1,183.64</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	940.91			940.91	940.91
TOTAL AGENCY TRANSFERS							1,120.56		.00		1,120.56

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	650.46			650.46	650.46
TOTAL AGENCY TRANSFERS							650.46		.00		650.46

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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	768.38			768.38	768.38
TOTAL AGENCY TRANSFERS							768.38		.00		768.38

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	568.15			568.15	568.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	448.15			448.15	448.15
TOTAL AGENCY TRANSFERS							1,016.30		.00		1,016.30

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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,149.65			1,149.65	1,149.65
TOTAL AGENCY TRANSFERS							1,149.65		.00		1,149.65

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	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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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	680.15			680.15	680.15
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	521.15			521.15	521.15
TOTAL AGENCY TRANSFERS							1,201.30		.00		1,201.30

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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	1,153.15			1,153.15	1,153.15
TOTAL AGENCY TRANSFERS							1,153.15		.00		1,153.15

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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	2,531.25			2,531.25	2,531.25
TOTAL AGENCY TRANSFERS							2,531.25		.00		2,531.25

PGM-ID: PI867
TIME: 22:43:17

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

PAGE: 160
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	2,306.17			2,306.17	2,306.17
TOTAL AGENCY TRANSFERS							2,306.17		.00		2,306.17

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

PAGE: 161
DATE: 05/18/2021

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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

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

PAGE: 162
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	1,303.71			1,303.71	1,303.71
TOTAL AGENCY TRANSFERS							1,303.71		.00		1,303.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 163
DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	1,492.15			1,492.15	1,492.15
TOTAL AGENCY TRANSFERS							1,492.15		.00		1,492.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 164
DATE: 05/18/2021

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

91764-4196

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	1,563.32			1,563.32	1,563.32	
TOTAL AGENCY TRANSFERS							<u>1,563.32</u>		<u>.00</u>		<u>1,563.32</u>	<u>1,563.32</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 165
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	8,770.75			8,770.75	8,770.75
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,065.75			1,065.75	1,065.75
TOTAL AGENCY TRANSFERS							9,836.50		.00		9,836.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 166
DATE: 05/18/2021

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

92346-3113

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
DATE: 05/18/2021

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

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	2,293.30			2,293.30	2,293.30
TOTAL AGENCY TRANSFERS							2,293.30		.00		2,293.30

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

PAGE: 168
DATE: 05/18/2021

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

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	843.65			843.65	843.65	
							<u>843.65</u>		<u>.00</u>		<u>843.65</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 169
DATE: 05/18/2021

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

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	1,357.00			1,357.00	1,357.00
TOTAL AGENCY TRANSFERS							1,357.00		.00		1,357.00

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

PAGE: 170
DATE: 05/18/2021

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	1,687.50			1,687.50	1,687.50
TOTAL AGENCY TRANSFERS							1,687.50		.00		1,687.50

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TIME: 22:43:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 171
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	1,767.09			1,767.09	1,767.09
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	414.15			414.15	414.15
TOTAL AGENCY TRANSFERS							2,181.24		.00		2,181.24

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

PAGE: 172
DATE: 05/18/2021

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

92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192 C	STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>		<u>322.65</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
DATE: 05/18/2021

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

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	1,017.00			1,017.00	1,017.00
TOTAL AGENCY TRANSFERS							1,017.00		.00		1,017.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
DATE: 05/18/2021

AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	1,432.50			1,432.50	1,432.50
TOTAL AGENCY TRANSFERS							1,432.50		.00		1,432.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 175
DATE: 05/18/2021

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

91764-4105

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	2,024.50			2,024.50	2,024.50
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	1,495.00			1,495.00	1,495.00
TOTAL AGENCY TRANSFERS							3,519.50		.00		3,519.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
DATE: 05/18/2021

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	2,111.61			2,111.61	2,111.61
TOTAL AGENCY TRANSFERS							2,111.61		.00		2,111.61

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TIME: 22:43:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 177
DATE: 05/18/2021

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	163.90			163.90	163.90
TOTAL AGENCY TRANSFERS							163.90		.00		163.90

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

PAGE: 178
DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	2,153.15			2,153.15	2,153.15
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	3,067.30			3,067.30	3,067.30
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	2,337.30			2,337.30	2,337.30
TOTAL AGENCY TRANSFERS							7,557.75		.00		7,557.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 179
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STU	238.02			238.02	238.02
TOTAL AGENCY TRANSFERS							238.02		.00		238.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 181
 DATE: 05/18/2021

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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 19	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 17	MTT				.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 19	MTT	1,948.42	XCC	4.87	1,943.55	
		C	STS	5,369.37	XCC	13.42	5,355.95	
		C	ZTT	18.15	XCC	.05	18.10	
		C	STU	4,993.29			4,993.29	
		P 17	MPP	14.60	XCC	.04	14.56	
		P 17	MTT	32.83			32.83	
		P	ZTT	10.81	XCC	.03	10.78	
		P	ZTT	2.03	XCC	.01	2.02	
								12,371.08
TOTAL AGENCY TRANSFERS				12,389.50		18.42		12,371.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 182
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 19	MTT				.00	
			P 15	MTT				.00	
			P 15	NTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 20	MTT	1,424.26	XCC	3.56	1,420.70	.00
			C 19	MTT	386.37	XCC	.97	385.40	
			C 18	NTT	754.68	XCC	1.89	752.79	
			C	STS	8,147.35	XCC	20.37	8,126.98	
			C	ZTT	114.56	XCC	.29	114.27	
			C	STU	50,967.77	XCC	127.42	50,840.35	
			P 19	MPP	77.60	XCC	.19	77.41	
			P 15	MPP	247.55	XCC	.62	246.93	
			P 19	MTT	775.90			775.90	
			P 15	MTT	307.50			307.50	
			P 15	NTT	25.50			25.50	
			P	SPS	494.29	XCC	1.24	493.05	
			P	SPS	1,571.42	XCC	3.93	1,567.49	
			P	SPS	1,745.38	XCC	4.36	1,741.02	
			P	SPS	1,884.98	XCC	4.71	1,880.27	
			P	SPS	2,106.70	XCC	5.27	2,101.43	
			P	SPS	2,238.65	XCC	5.60	2,233.05	
			P	STS	1,865.25	XCC	4.66	1,860.59	
			P	STS	1,348.86	XCC	3.37	1,345.49	
			P	STS	1,297.67	XCC	3.24	1,294.43	
			P	STS	1,236.04	XCC	3.09	1,232.95	
			P	STS	1,235.59	XCC	3.09	1,232.50	
			P	STS	1,187.61	XCC	2.97	1,184.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							79,735.06
TOTAL AGENCY TRANSFERS			79,932.12		197.06		79,735.06

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

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	P	ZTT		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 17	MTT	160.10-	XCC	.40-	159.70-	
					C	STS	2,367.45	XCC	5.92	2,361.53	
					C	UTT	56.07-	XCC	.14-	55.93-	
					C	STU	61,019.96	XCC	152.55	60,867.41	
					P 18	MPP	177.48	XCC	.44	177.04	
					P 18	MTT	669.76	XCC	1.67	668.09	
					P	SPS	236.03	XCC	.59	235.44	
					P	SPS	391.91	XCC	.98	390.93	
					P	SPS	539.91	XCC	1.35	538.56	
					P	SPS	680.83	XCC	1.70	679.13	
					P	SPS	596.66	XCC	1.49	595.17	
					P	SPS	949.13	XCC	2.37	946.76	
					P	SPS	757.88	XCC	1.89	755.99	
					P	STS	919.60	XCC	2.30	917.30	
					P	STS	897.48	XCC	2.24	895.24	
					P	STS	875.59	XCC	2.19	873.40	
					P	STS	854.61	XCC	2.14	852.47	
					P	STS	612.90	XCC	1.53	611.37	
					P	STS	820.59	XCC	2.05	818.54	
					P	STS	568.59	XCC	1.42	567.17	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STU	17,359.41	XCC	43.40	17,316.01	73,535.91

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

PAGE: 185
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	211.03	XCC	.53	210.50	17,526.51
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	898.45	XCC	2.25	896.20	
		C	STU	3,445.51	XCC	8.61	3,436.90	4,333.10
TOTAL AGENCY TRANSFERS				95,634.59		239.07		95,395.52

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

PAGE: 186
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	1,210.11	XCC	3.03	1,207.08	1,207.08
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STU	4,939.63	XCC	12.35	4,927.28	4,927.28
TOTAL AGENCY TRANSFERS							6,149.74		15.38		6,134.36

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

PAGE: 187
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 19	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 19	MTT	246.94	XCC	.62	246.32	.00
		C	STS	61,864.83	XCC	154.66	61,710.17	
		C	ZTT	1,137.71	XCC	2.84	1,134.87	
		C	STU	66,645.45	XCC	166.61	66,478.84	
		P	ZTT	445.92	XCC	1.11	444.81	
								130,015.01
TOTAL AGENCY TRANSFERS				130,340.85		325.84		130,015.01

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

PAGE: 188
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	4,408.16	XCC	11.02	4,397.14	
		C	STU	17,386.81	XCC	43.47	17,343.34	
								21,740.48
TOTAL AGENCY TRANSFERS				21,794.97		54.49		21,740.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 189
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 19	MTT		XCC		.00	
			C	STS	210.03	XCC	.53	209.50	
			P	SPS	5.81			5.81	
			P	SPS	6.61			6.61	
			P	SPS	7.37			7.37	
			P	SPS	30.54			30.54	
			P	SPS	34.35			34.35	
			P	SPS	35.17			35.17	
			P	SPS	27.76			27.76	
			P	SPS	22.34			22.34	
			P	STS	38.50	XCC	.10	38.40	
			P	STS	35.26	XCC	.09	35.17	
			P	STS	30.50	XCC	.08	30.42	
			P	STS	20.82	XCC	.05	20.77	
			P	STS	14.79	XCC	.04	14.75	
			P	STS	22.01	XCC	.06	21.95	
			P	STS	14.88	XCC	.04	14.84	
			P	STS	11.82	XCC	.03	11.79	
									567.54
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 19	MTT	195.85	XCC	.49	195.36	
			C	STS	7,006.32	XCC	17.52	6,988.80	
			C	STU	8,637.79	XCC	21.59	8,616.20	
			P	SPS	48.80			48.80	
			P	SPS	76.00			76.00	
			P	SPS	84.76			84.76	
			P	SPS	419.54			419.54	
			P	SPS	471.80			471.80	
			P	SPS	485.12			485.12	
			P	SPS	495.87			495.87	
			P	SPS	405.43			405.43	
			P	STS	184.92	XCC	.46	184.46	
			P	STS	171.06	XCC	.43	170.63	
			P	STS	135.84	XCC	.34	135.50	
			P	STS	528.87	XCC	1.32	527.55	
			P	STS	484.40	XCC	1.21	483.19	
			P	STS	420.59	XCC	1.05	419.54	
			P	STS	371.80	XCC	.93	370.87	
			P	STS	268.49	XCC	.67	267.82	
									20,847.24
TOTAL AGENCY TRANSFERS					21,461.81		47.03		21,414.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 190
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	8.59	XCC	.02	8.57	38.54
				UTT	1.07	XCC		1.07	
				STU	24.22	XCC	.06	24.16	
				STU	.87			.87	
				STU	.63			.63	
				STU	.49			.49	
				STU	.42			.42	
				STU	.46			.46	
				STU	.33			.33	
				STU	.36			.36	
				STU	.14			.14	
				STU	.01			.01	
				STU	1.03			1.03	
				RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	
STU	21.45	XCC	.05					21.40	
STU	.49							.49	
STU	.31							.31	
STU	.24							.24	
STU	.22							.22	
STU	.16							.16	
STU	.16							.16	
STU	.03							.03	
STU	.02-							.02-	
STU	.02-							.02-	
STU	.84							.84	
STU	.69							.69	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C					STS	2,455.66
				UTT	305.79	XCC	.76	305.03	
				STU	43,834.78	XCC	109.59	43,725.19	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	2,600.69	XCC	6.50	2,594.19	39,490.74
				STU	36,989.02	XCC	92.47	36,896.55	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STU	13,417.73	XCC	33.54	13,384.19	13,384.19
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STU	7,185.02	XCC	17.96	7,167.06	7,167.06
TOTAL AGENCY TRANSFERS					106,860.96		267.11	106,593.85	

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

PAGE: 191
 DATE: 05/18/2021

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

91710-0667

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 20	MTT	3.12	XCC	.01	3.11	
			C	STS	34.81	XCC	.09	34.72	
			P	SPS	3.52	XCC	.01	3.51	
			P	SPS	5.93	XCC	.01	5.92	
			P	STS	13.79	XCC	.03	13.76	
			P	STS	14.09	XCC	.04	14.05	
									75.07
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	14.07	XCC	.04	14.03	14.03
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	3.94-	XCC	.01-	3.93-	3.93-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 20	MTT	891.85	XCC	2.23	889.62	
			C	STS	9,945.92	XCC	24.86	9,921.06	
			C	STU	86,923.80	XCC	217.31	86,706.49	
			P	SPS	1,006.46	XCC	2.52	1,003.94	
			P	SPS	1,694.50	XCC	4.24	1,690.26	
			P	STS	4,025.87	XCC	10.06	4,015.81	
			P	STS	3,940.67	XCC	9.85	3,930.82	
									108,158.00
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	4,018.99	XCC	10.05	4,008.94	
			C	STU	40,800.91	XCC	102.00	40,698.91	
									44,707.85
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	3,214.86	XCC	8.04	3,206.82	3,206.82
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	16,840.00	XCC	42.10	16,797.90	16,797.90
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	28,551.27	XCC	71.38	28,479.89	28,479.89
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	1,126.95-	XCC	2.82-	1,124.13-	
			C	STU	15,922.86	XCC	39.81	15,883.05	
									14,758.92
TOTAL AGENCY TRANSFERS					216,736.40		541.85		216,194.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 192
DATE: 05/18/2021

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

92324

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STU	5,691.61	XCC	14.23	5,677.38	5,677.38	
TOTAL AGENCY TRANSFERS							5,691.61		14.23		5,677.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 193
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C	STS	55.33	XCC	.14	55.19	
			C	STU	7,158.04	XCC	17.90	7,140.14	
			P 17	MPP	58.05	XCC	.15	57.90	
			P 17	MTT	135.01	XCC	.34	134.67	
			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	
									8,672.03
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C	STS	388.25	XCC	.97	387.28	
			C	STU	40,477.70	XCC	101.19	40,376.51	
			P 17	MPP	380.69	XCC	.95	379.74	
			P 17	MTT	885.29	XCC	2.21	883.08	
									42,026.61
TOTAL AGENCY TRANSFERS					50,822.49		123.85		50,698.64

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

PAGE: 194
 DATE: 05/18/2021

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STU	53.33	XCC	.13	53.20	
		P	STU	3.88			3.88	
		P	STU	3.36			3.36	
		P	STU	2.12			2.12	
		P	STU	1.48			1.48	
		P	STU	1.28			1.28	
		P	STU	1.26			1.26	
		P	STU	1.10			1.10	
		P	STU	.72			.72	
		P	STU	.32			.32	
		P	STU	.14			.14	
		P	STU	.30			.30	
								69.16
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STU	2,585.35	XCC	6.46	2,578.89	2,578.89
TOTAL AGENCY TRANSFERS				<u>2,654.64</u>		<u>6.59</u>		<u>2,648.05</u>

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

PAGE: 195
 DATE: 05/18/2021

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STU	18.16	XCC	.05	18.11	
					P	STU	1.27			1.27	
					P	STU	1.06			1.06	
					P	STU	.75			.75	
					P	STU	1.00			1.00	
					P	STU	.70			.70	
					P	STU	.66			.66	
					P	STU	.46			.46	
					P	STU	.34			.34	
					P	STU	.08			.08	
					P	STU	.06-			.06-	
											24.37
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	1,205.82	XCC	3.01	1,202.81	
											1,202.81
TOTAL AGENCY TRANSFERS							1,230.24		3.06		1,227.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	112.02	XCC	.28	111.74	
			C	STU	14,121.11	XCC	35.30	14,085.81	
			P	SPS	1,379.11	XCC	3.45	1,375.66	
			P	STS	5,516.45	XCC	13.79	5,502.66	
			P	STU	306.19			306.19	
			P	STU	253.36			253.36	
			P	STU	256.54			256.54	
			P	STU	169.45			169.45	
			P	STU	178.87			178.87	
			P	STU	50.08			50.08	
			P	STU	1.25-			1.25-	
			P	STU	4.79			4.79	
			P	STU	703.63			703.63	
			P	STU	500.29			500.29	
			P	STU	416.17			416.17	
									23,913.99
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	786.09	XCC	1.97	784.12	
			C	STU	56,584.64	XCC	141.46	56,443.18	
			P	SPS	9,677.99	XCC	24.19	9,653.80	
			P	STS	38,711.96	XCC	96.78	38,615.18	
									105,496.28
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STU	763.74	XCC	1.91	761.83	
									761.83
TOTAL	AGENCY TRANSFERS				130,491.23		319.13		130,172.10

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

PAGE: 197
 DATE: 05/18/2021

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	1,609.75	XCC	4.02	1,605.73	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 19	MTT	142.83	XCC	.36	142.47	
		C 20	MTT	277.30	XCC	.69	276.61	
		C	STS	46.95	XCC	.12	46.83	
								465.91
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	11,296.48	XCC	28.24	11,268.24	
		C	STU	10,650.25	XCC	26.63	10,623.62	
								21,891.86
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 20	MTT	1,946.00	XCC	4.87	1,941.13	
		C 19	MTT	1,002.38	XCC	2.51	999.87	
		C	STS	329.47	XCC	.82	328.65	
		C	STU	4,181.00	XCC	10.45	4,170.55	
								7,440.20
TOTAL AGENCY TRANSFERS				31,482.41		78.71		31,403.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 198
 DATE: 05/18/2021

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 18	MTT	2.59	XCC	.01	2.58	254.15
		C 19	MTT	185.40	XCC	.46	184.94	
		C	STS	66.80	XCC	.17	66.63	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 19	MTT	1,301.05	XCC	3.25	1,297.80	17,888.53
		C 18	MTT	17.00	XCC	.04	16.96	
		C	STS	468.79	XCC	1.17	467.62	
		C	STU	16,146.52	XCC	40.37	16,106.15	
TOTAL AGENCY TRANSFERS				18,188.15		45.47		18,142.68

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

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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	4,805.04	XCC	12.01	4,793.03	
					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	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU	9,670.81	XCC	24.18	9,646.63	6,184.77
											9,646.63
TOTAL AGENCY TRANSFERS							15,867.59		36.19		15,831.40

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

PAGE: 200
 DATE: 05/18/2021

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	4.59	XCC	.01	4.58	4.58
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	9.40	XCC	.02	9.38	
					P	STU	.01			.01	
					P	STU	.03			.03	
					P	STU	.11			.11	
					P	STU	.10			.10	
					P	STU	.16			.16	
					P	STU	.13			.13	
					P	STU	.15			.15	
					P	STU	.17			.17	
					P	STU	.24			.24	
					P	STU	.31			.31	
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	3.92	XCC	.01	3.91	10.79
					C	STU	522.81	XCC	1.31	521.50	
					P	STU	.04			.04	
					P	STU	.42			.42	
					P	STU	1.73			1.73	
					P	STU	13.83			13.83	
					P	STU	14.58			14.58	
					P	STU	19.54			19.54	
					P	STU	20.34			20.34	
					P	STU	23.02			23.02	
					P	STU	33.06			33.06	
					P	STU	44.85			44.85	
					P	STU	56.81			56.81	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,311.38	XCC	3.28	1,308.10	752.79
					C	STU	3,413.09	XCC	8.53	3,404.56	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	3,492.04	XCC	8.73	3,483.31	4,712.66
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,119.41	XCC	2.80	1,116.61	
					C	STU	88,160.54	XCC	220.40	87,940.14	
TOTAL AGENCY TRANSFERS							98,265.97		245.09		98,020.88

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

PAGE: 201
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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 20	MTT	386.67	XCC	.97	385.70	
		C 19	MTT	98.05	XCC	.25	97.80	
		C 18	MTT	11.28	XCC	.03	11.25	
		C	STS	530.70	XCC	1.33	529.37	
		C	STU	66,943.98	XCC	167.36	66,776.62	
		P	SPS	4.76	XCC	.01	4.75	
		P	SPS	2.66	XCC	.01	2.65	
		P	STS	18.66	XCC	.05	18.61	
		P	STS	5.98	XCC	.01	5.97	
		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	
		P	STU	4,074.57			4,074.57	
		P	STU	3,226.25			3,226.25	
		P	STU	2,470.21			2,470.21	
								87,253.20
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 18	MTT	73.97	XCC	.18	73.79	
		C 20	MTT	3,572.34	XCC	8.93	3,563.41	
		C 19	MTT	688.05	XCC	1.72	686.33	
		C	STS	16,492.32	XCC	41.23	16,451.09	
		C	STU	215,031.77	XCC	537.58	214,494.19	
		P	SPS	1,359.33	XCC	3.40	1,355.93	
		P	SPS	760.57	XCC	1.90	758.67	
		P	STS	5,332.74	XCC	13.33	5,319.41	
		P	STS	1,709.20	XCC	4.27	1,704.93	
								244,407.75
TOTAL AGENCY TRANSFERS				332,443.51		782.56		331,660.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 202
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 20	MTT	749.34	XCC	1.87	747.47	
			C 19	MTT	1,340.91	XCC	3.35	1,337.56	
			C 18	MTT	5.79-	XCC	.01-	5.78-	
			C 17	MTT	2.91-	XCC	.01-	2.90-	
			C 19	NTT	55.84-	XCC	.14-	55.70-	
			C	STS	1,612.78	XCC	4.03	1,608.75	
			C	UTT	5.00	XCC	.01	4.99	
			C	ZTT	.33	XCC		.33	
			C	STU	155,638.39	XCC	389.10	155,249.29	
			P 19	MPP	32.06	XCC	.08	31.98	
			P 18	MPP	5.23	XCC	.01	5.22	
			P 16	MPP	1.96	XCC		1.96	
			P 14	MPP	3.12	XCC	.01	3.11	
			P 13	MPP	.93	XCC		.93	
			P 19	MTT	320.50	XCC	.80	319.70	
			P 18	MTT	52.29	XCC	.13	52.16	
			P 16	MTT	3.53	XCC	.01	3.52	
			P 14	MTT	3.16	XCC	.01	3.15	
			P 13	MTT	.80	XCC		.80	
			P	SPS	6.99	XCC	.02	6.97	
			P	SPS	11.50	XCC	.03	11.47	
			P	SPS	15.80	XCC	.04	15.76	
			P	SPS	7.50	XCC	.02	7.48	
			P	SPS	9.03	XCC	.02	9.01	
			P	SPS	5.17	XCC	.01	5.16	
			P	STS	26.37	XCC	.07	26.30	
			P	STS	25.84	XCC	.06	25.78	
			P	STS	25.29	XCC	.06	25.23	
			P	STS	9.32	XCC	.02	9.30	
			P	STS	9.16	XCC	.02	9.14	
			P	STS	4.44	XCC	.01	4.43	
			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	
			P	STU	9,556.67			9,556.67	
			P	STU	7,602.41			7,602.41	
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	9,791.98	XCC	24.48	9,767.50	204,456.17
			C 19	MTT	12,933.64	XCC	32.33	12,901.31	
			C 18	MTT	1,653.46-	XCC	4.13-	1,649.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 203
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	831.51-	XCC	2.08-	829.43-	
		C 19	NTT	391.86-	XCC	.98-	390.88-	
		C	STS	81,903.81	XCC	204.76	81,699.05	
		C	UTT	1,427.76	XCC	3.57	1,424.19	
		C	ZTT	94.13	XCC	.24	93.89	
		C	STU	754,435.67	XCC	1,886.09	752,549.58	
		P 19	MPP	669.34	XCC	1.67	667.67	
		P 18	MPP	34.27	XCC	.09	34.18	
		P 16	MPP	561.19	XCC	1.40	559.79	
		P 14	MPP	890.51	XCC	2.23	888.28	
		P 13	MPP	265.49	XCC	.66	264.83	
		P 19	MTT	6,693.21	XCC	16.73	6,676.48	
		P 18	MTT	342.85	XCC	.86	341.99	
		P 16	MTT	1,007.35	XCC	2.52	1,004.83	
		P 14	MTT	904.08	XCC	2.26	901.82	
		P 13	MTT	227.89	XCC	.57	227.32	
		P	SPS	1,997.03	XCC	4.99	1,992.04	
		P	SPS	3,285.29	XCC	8.21	3,277.08	
		P	SPS	4,516.15	XCC	11.29	4,504.86	
		P	SPS	2,143.38	XCC	5.36	2,138.02	
		P	SPS	2,579.33	XCC	6.45	2,572.88	
		P	SPS	1,476.90	XCC	3.69	1,473.21	
		P	STS	7,535.99	XCC	18.84	7,517.15	
		P	STS	7,382.68	XCC	18.46	7,364.22	
		P	STS	7,225.82	XCC	18.06	7,207.76	
		P	STS	2,662.59	XCC	6.66	2,655.93	
		P	STS	2,618.58	XCC	6.55	2,612.03	
		P	STS	1,267.72	XCC	3.17	1,264.55	
							911,712.80	
TOTAL AGENCY TRANSFERS				1,118,853.60		2,684.63	1,116,168.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 204
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	19 MTT	207.69-	XCC	.52-	207.17-		
						C STS	402.45-	XCC	1.01-	401.44-		
						C STU	1.45	XCC		1.45		
						P STU	.03			.03		
						P STU	.02			.02		
						P STU	.02			.02		
						P STU	.02			.02		
						P STU	.02			.02		
						P STU	.06			.06		
						P STU	.04			.04		
						P STU	.03			.03		
												606.92-
						RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2		C
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								
P STU	.04			.04								
					4.17							
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	UTT	1.78-	XCC		1.78-		
						C STU	4.01	XCC	.01	4.00		
						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-		
					17.63-							
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STU	182.95	XCC	.46	182.49		
						P STU	8.31			8.31		
						P STU	6.52			6.52		
						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		
						P STU	2.73			2.73		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
RD05	AMEND #4 DEBT SERVICE	0EF	RSA	31D5	C	STU	1.90	XCC		1.90	218.79
					P	SPS	2.40	XCC	.01	2.39	
					P	SPS	3.87	XCC	.01	3.86	
					P	SPS	5.30	XCC	.01	5.29	
					P	SPS	6.66	XCC	.02	6.64	
					P	SPS	7.93	XCC	.02	7.91	
					P	SPS	9.17	XCC	.02	9.15	
					P	STS	9.05	XCC	.02	9.03	
					P	STS	8.69	XCC	.02	8.67	
					P	STS	8.48	XCC	.02	8.46	
					P	STS	8.27	XCC	.02	8.25	
					P	STS	8.05	XCC	.02	8.03	
					P	STS	7.87	XCC	.02	7.85	
					P	STU	.48-			.48-	
					P	STU	.31-			.31-	
					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-	
RD07	AMEND #9 DEBT SERVICE	0EF	RSA	31D7	C 20	MTT	2.15			2.15	85.77
					C 19	MTT	1.03	XCC		1.03	
					C	STS	7.74	XCC	.02	7.72	
					C	ZTT	.10	XCC		.10	
					P 18	MPP	.26			.26	
					P 18	MTT	2.63			2.63	
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	RSA	31G1	C 19	MTT	59,339.18-	XCC	148.35-	59,190.83-	13.89
					C	STS	114,985.24-	XCC	287.46-	114,697.78-	
					C	STU	41,520.23	XCC	103.80	41,416.43	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	RSA	31G2	C	STU	41,238.94	XCC	103.10	41,135.84	132,472.18-
RG03	AMEND #2 GENERAL TAX LEVY	0EF	RSA	31G3	C	UTT	509.83-	XCC	1.27-	508.56-	41,135.84
					C	STU	40,377.75	XCC	100.94	40,276.81	
RG04	AMEND #3 GENERAL TAX LEVY	0EF	RSA	31G4	C	STU	39,244.73	XCC	98.11	39,146.62	39,768.25
RG05	AMEND #4 GENERAL TAX LEVY	0EF	RSA	31G5	C	STU	73,090.52	XCC	182.73	72,907.79	39,146.62

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

PAGE: 206
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	685.13	XCC	1.71	683.42	
		P	SPS	1,104.32	XCC	2.76	1,101.56	
		P	SPS	1,513.63	XCC	3.78	1,509.85	
		P	SPS	1,903.07	XCC	4.76	1,898.31	
		P	SPS	2,265.77	XCC	5.66	2,260.11	
		P	SPS	2,619.00	XCC	6.55	2,612.45	
		P	STS	2,585.38	XCC	6.46	2,578.92	
		P	STS	2,481.59	XCC	6.20	2,475.39	
		P	STS	2,421.79	XCC	6.05	2,415.74	
		P	STS	2,364.07	XCC	5.91	2,358.16	
		P	STS	2,300.26	XCC	5.75	2,294.51	
		P	STS	2,248.05	XCC	5.62	2,242.43	
								97,338.64
RG06 AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STU	2,667.77	XCC	6.67	2,661.10	2,661.10
RG07 AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 20	MTT	613.99			613.99	
		C 19	MTT	293.99	XCC	.73	293.26	
		C	STS	2,211.48	XCC	5.53	2,205.95	
		C	ZTT	29.10	XCC	.07	29.03	
		C	STU	17,025.08			17,025.08	
		P 18	MPP	75.08			75.08	
		P 18	MTT	750.80			750.80	
								20,993.19
TOTAL AGENCY TRANSFERS				108,494.52		224.99		108,269.53

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

PAGE: 207
 DATE: 05/18/2021

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

92335-3528

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 20	MTT	2.64	XCC	.01	2.63	
			C 19	MTT	.19	XCC		.19	
			C	STS	13.61	XCC	.03	13.58	
			C	UTT	6,268.24-	XCC	15.67-	6,252.57-	
			C	ZTT	21.54	XCC	.05	21.49	
			P 18	MPP	2.92	XCC	.01	2.91	
			P 18	MTT	11.03	XCC	.03	11.00	
			P	SPS	.55	XCC		.55	
			P	SPS	.52	XCC		.52	
			P	SPS	.60	XCC		.60	
			P	SPS	.74	XCC		.74	
			P	SPS	.85	XCC		.85	
			P	SPS	.58	XCC		.58	
			P	SPS	.25	XCC		.25	
			P	STS	2.17	XCC	.01	2.16	
			P	STS	1.16	XCC		1.16	
			P	STS	.96	XCC		.96	
			P	STS	.92	XCC		.92	
			P	STS	.86	XCC		.86	
			P	STS	.50	XCC		.50	
			P	STS	.19	XCC		.19	
			P	ZTT	23.25	XCC	.06	23.19	
									6,166.74-
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	755.09	XCC	1.89	753.20	
			C 19	MTT	54.00	XCC	.14	53.86	
			C	STS	3,888.34	XCC	9.72	3,878.62	
			C	UTT	43,880.57-	XCC	109.70-	43,770.87-	
			C	ZTT	6,151.66	XCC	15.38	6,136.28	
			C	STU	121,390.32	XCC	303.48	121,086.84	
			P 18	MPP	835.33	XCC	2.09	833.24	
			P 18	MTT	3,152.25	XCC	7.88	3,144.37	
			P	SPS	156.27	XCC	.39	155.88	
			P	SPS	147.37	XCC	.37	147.00	
			P	SPS	171.87	XCC	.43	171.44	
			P	SPS	212.15	XCC	.53	211.62	
			P	SPS	242.64	XCC	.61	242.03	
			P	SPS	166.47	XCC	.42	166.05	
			P	SPS	71.46	XCC	.18	71.28	
			P	STS	620.61	XCC	1.55	619.06	
			P	STS	331.20	XCC	.83	330.37	
			P	STS	275.00	XCC	.69	274.31	
			P	STS	263.53	XCC	.66	262.87	
			P	STS	246.32	XCC	.62	245.70	
			P	STS	142.89	XCC	.36	142.53	
			P	STS	53.12	XCC	.13	52.99	
			P	ZTT	152.44	XCC	.38	152.06	

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

PAGE: 208
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							95,360.73
TOTAL AGENCY TRANSFERS			89,417.55		223.56		89,193.99

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

PAGE: 209
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
P	UTT		XCC		.00						
P	ZTT		XCC		.00						
P	ZTT		XCC		.00						
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 19	MTT		XCC		.00	.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	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 20	MTT	4,879.72	XCC	12.20	4,867.52	.00
					C 19	MTT	4,297.99	XCC	10.74	4,287.25	

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

PAGE: 210
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	52,316.67	XCC	130.79	52,185.88	
		C	UTT	265.59-	XCC	.66-	264.93-	
		C	ZTT	284.35	XCC	.71	283.64	
		C	STU	234,672.10	XCC	586.68	234,085.42	
		P 19	MPP	441.03	XCC	1.10	439.93	
		P 18	MPP	84.23	XCC	.21	84.02	
		P 17	MPP	655.16	XCC	1.64	653.52	
		P 16	MPP	52.70	XCC	.13	52.57	
		P 19	MTT	4,410.22	XCC	11.03	4,399.19	
		P 18	MTT	593.68	XCC	1.48	592.20	
		P 17	MTT	1,472.26	XCC	3.68	1,468.58	
		P 16	MTT	118.45	XCC	.30	118.15	
		P	SPS	1,476.48	XCC	3.69	1,472.79	
		P	SPS	158.93	XCC	.40	158.53	
		P	SPS	1,652.61	XCC	4.13	1,648.48	
		P	SPS	1,187.32	XCC	2.97	1,184.35	
		P	SPS	498.46	XCC	1.25	497.21	
		P	SPS	534.95	XCC	1.34	533.61	
		P	SPS	519.65	XCC	1.30	518.35	
		P	SPS	548.28	XCC	1.37	546.91	
		P	SPS	303.01	XCC	.76	302.25	
		P	STS	357.11	XCC	.89	356.22	
		P	STS	2,751.33	XCC	6.88	2,744.45	
		P	STS	1,501.67	XCC	3.75	1,497.92	
		P	STS	506.06	XCC	1.27	504.79	
		P	STS	459.18	XCC	1.15	458.03	
		P	STS	386.35	XCC	.97	385.38	
		P	STS	359.53	XCC	.90	358.63	
		P	STS	177.72	XCC	.44	177.28	
		P	STS	5,881.38	XCC	14.70	5,866.68	
		P	UTT	321.44	XCC	.80	320.64	
		P	UTT	317.76	XCC	.79	316.97	
		P	ZTT	279.56	XCC	.70	278.86	
		P	ZTT	147.96	XCC	.37	147.59	
								323,528.86
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 20	MTT	14,145.89-	XCC	35.36-	14,110.53-
			C 19	MTT	115.13	XCC	.29	114.84
			C	STS	4,531.40	XCC	11.33	4,520.07
			C	STU	38,471.12	XCC	96.18	38,374.94
			P 19	MPP	448.00-	XCC	1.12-	446.88-
			P 18	MPP	158.05	XCC	.40	157.65
			P 19	MTT	4,480.00-	XCC	11.20-	4,468.80-
			P 18	MTT	370.79-	XCC	.93-	369.86-
								23,771.43
TOTAL	AGENCY TRANSFERS			348,170.73		870.44		347,300.29

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

PAGE: 211
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 20	MTT	90.36	XCC	.23	90.13	
			C 19	MTT	5.72	XCC	.01	5.71	
			C	STS	1,083.61-	XCC	2.71-	1,080.90-	
			C	UTT	30.02-	XCC	.08-	29.94-	
			C	STU	104,403.93	XCC	261.01	104,142.92	
			P	SPS	46.99	XCC	.12	46.87	
			P	SPS	82.06	XCC	.21	81.85	
			P	SPS	111.48	XCC	.28	111.20	
			P	SPS	146.66	XCC	.37	146.29	
			P	SPS	175.28	XCC	.44	174.84	
			P	SPS	200.70	XCC	.50	200.20	
			P	SPS	227.73	XCC	.57	227.16	
			P	STS	177.33	XCC	.44	176.89	
			P	STS	184.40	XCC	.46	183.94	
			P	STS	178.36	XCC	.45	177.91	
			P	STS	182.18	XCC	.46	181.72	
			P	STS	177.95	XCC	.44	177.51	
			P	STS	172.27	XCC	.43	171.84	
			P	STS	169.31	XCC	.42	168.89	
			P	ZTT	50.74	XCC	.13	50.61	
			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-	
									130,408.87
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STU	12,859.67	XCC	32.15	12,827.52	
									12,827.52
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 20	MTT	634.14	XCC	1.59	632.55	
			C 19	MTT	40.18	XCC	.10	40.08	
			C	STS	7,604.28-	XCC	19.01-	7,585.27-	
			C	UTT	210.64-	XCC	.53-	210.11-	
			C	STU	166,167.51	XCC	415.42	165,752.09	
			P	SPS	329.77	XCC	.82	328.95	
			P	SPS	538.08	XCC	1.35	536.73	
			P	SPS	731.00	XCC	1.83	729.17	
			P	SPS	902.50	XCC	2.26	900.24	
			P	SPS	1,078.64	XCC	2.70	1,075.94	
			P	SPS	1,235.08	XCC	3.09	1,231.99	
			P	SPS	1,401.42	XCC	3.50	1,397.92	

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

PAGE: 212
 DATE: 05/18/2021

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

92313-5295

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,244.44	XCC	3.11	1,241.33	
		P	STS	1,209.18	XCC	3.02	1,206.16	
		P	STS	1,169.59	XCC	2.92	1,166.67	
		P	STS	1,121.11	XCC	2.80	1,118.31	
		P	STS	1,095.07	XCC	2.74	1,092.33	
		P	STS	1,060.13	XCC	2.65	1,057.48	
		P	STS	1,041.94	XCC	2.60	1,039.34	
		P	ZTT	332.72	XCC	.83	331.89	
								173,083.79
TOTAL AGENCY TRANSFERS				317,050.30		730.12		316,320.18

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

PAGE: 213
 DATE: 05/18/2021

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 20	MTT		XCC		.00		
					C 19	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					P 19	MPP		XCC		.00		
					P 18	MPP		XCC		.00		
					P 17	MPP		XCC		.00		
					P 19	MTT		XCC		.00		
					P 18	MTT		XCC		.00		
					P 17	MTT		XCC		.00		
					P 98	NTT	20.29	XCC	.05	20.24		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
											20.24	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 19	MTT	2,950.62	XCC	7.38	2,943.24		
					C 20	MTT	1,967.70	XCC	4.92	1,962.78		
					C	STS	4,126.25	XCC	10.32	4,115.93		
					C	UTT	262.19-	XCC	.66-	261.53-		
					C	STU	24,165.50	XCC	60.41	24,105.09		
					P 19	MPP	24.20	XCC	.06	24.14		
					P 18	MPP	72.50	XCC	.18	72.32		
					P 17	MPP	125.78	XCC	.31	125.47		
					P 17	MTT	503.11	XCC	1.26	501.85		
					P 19	MTT	242.00	XCC	.61	241.39		
					P 18	MTT	725.00	XCC	1.81	723.19		
					P	SPS	460.92			460.92		
					P	SPS	742.71			742.71		
					P	SPS	645.99			645.99		
					P	STS	1,843.72	XCC	4.61	1,839.11		
					P	STS	1,727.22	XCC	4.32	1,722.90		
					P	STS	1,059.00	XCC	2.65	1,056.35		
											41,021.85	
TOTAL AGENCY TRANSFERS							41,140.32		98.23			41,042.09

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

PAGE: 214
 DATE: 05/18/2021

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEI RSA 36D1	C 20	MTT	214.83	XCC	.54	214.29			
			MTT	201.98	XCC	.50	201.48			
			STS	3,317.09	XCC	8.29	3,308.80			
			UTT	1,034.12	XCC	2.59	1,031.53			
			ZTT	9.20	XCC	.02	9.18			
			P 18 MPP	2.51	XCC	.01	2.50			
			P 18 MTT	9.49	XCC	.02	9.47			
			P UTT	37.55	XCC	.09	37.46			
			P ZTT	3.19	XCC	.01	3.18			
										4,817.89
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 19	MTT	106.16	XCC	.27	105.89			
			STS	1,570.95	XCC	3.93	1,567.02			
			UTT	27.13	XCC	.07	27.06			
			ZTT	12.66	XCC	.03	12.63			
			P ZTT	18.89	XCC	.05	18.84			
			P ZTT	15.03	XCC	.04	14.99			
			P ZTT	15.45	XCC	.04	15.41			
										1,761.84
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 19	MTT	1,417.43	XCC	3.54	1,413.89			
			MTT	1,507.55	XCC	3.77	1,503.78			
			STS	23,277.85	XCC	58.19	23,219.66			
			UTT	7,257.02	XCC	18.14	7,238.88			
			ZTT	64.54	XCC	.16	64.38			
			C STU	49,647.75	XCC	124.12	49,523.63			
			P 18 MPP	16.49	XCC	.04	16.45			
			P 18 MTT	62.25	XCC	.16	62.09			
			P UTT	231.05	XCC	.58	230.47			
			P ZTT	20.89	XCC	.05	20.84			
							83,294.07			
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 19	MTT	744.99	XCC	1.86	743.13			
			STS	11,024.16	XCC	27.56	10,996.60			
			UTT	190.42	XCC	.48	189.94			
			ZTT	88.82	XCC	.22	88.60			
			C STU	47,196.99	XCC	117.99	47,079.00			
			P ZTT	116.27	XCC	.29	115.98			
			P ZTT	98.53	XCC	.25	98.28			
			P ZTT	101.28	XCC	.25	101.03			
										59,412.56
			TOTAL AGENCY TRANSFERS				149,660.51		374.15	

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

PAGE: 215
DATE: 05/18/2021

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C STU	32,521.68	XCC	81.30	32,440.38	32,440.38
TOTAL AGENCY TRANSFERS			32,521.68		81.30		32,440.38

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

PAGE: 216
 DATE: 05/18/2021

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

92354

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 20	MTT	34.34	XCC	.09	34.25	
			C 19	MTT	9.44	XCC	.02	9.42	
			C	STS	389.35	XCC	.97	388.38	
			C	UTT	109.19	XCC	.27	108.92	
			C	STU	20,455.08	XCC	51.14	20,403.94	
			P 17	MPP	3.75	XCC	.01	3.74	
			P 17	MTT	14.14	XCC	.04	14.10	
			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	
									25,492.42
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	241.00	XCC	.60	240.40	
			C 19	MTT	66.25	XCC	.17	66.08	
			C	STS	2,732.26	XCC	6.83	2,725.43	
			C	UTT	766.22	XCC	1.92	764.30	
			C	STU	70,593.20	XCC	176.48	70,416.72	
			P 17	MPP	24.57	XCC	.06	24.51	
			P 17	MTT	92.73	XCC	.23	92.50	
									74,329.94
TOTAL AGENCY TRANSFERS					100,061.19		238.83		99,822.36

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

PAGE: 217
 DATE: 05/18/2021

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

91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	.43	XCC		.43	
		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	
								.70
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STU	2,456.24	XCC	6.14	2,450.10	2,450.10
TOTAL AGENCY TRANSFERS				2,456.94		6.14		2,450.80

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

PAGE: 218
 DATE: 05/18/2021

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

91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STU	.34	XCC		.34	
		P	STU	6,950.83			6,950.83	
		P	STU	8,454.68			8,454.68	
		P	STU	10,752.22			10,752.22	
		P	STU	11,652.32			11,652.32	
		P	STU	471.70			471.70	
		P	STU	279.18			279.18	
		P	STU	116.97			116.97	
		P	STU	76.88			76.88	
		P	STU	80.15			80.15	
		P	STU	65.81			65.81	
		P	STU	8.01			8.01	
								38,909.09
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STU	3,618.99	XCC	9.05	3,609.94	3,609.94
TOTAL AGENCY TRANSFERS				<u>42,528.08</u>		<u>9.05</u>		<u>42,519.03</u>

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	7.79	XCC	.02	7.77	
		C	STU	108.64	XCC	.27	108.37	
		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-	
								130.69
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	2,225.34	XCC	5.56	2,219.78	
		C	STU	77,051.23	XCC	192.63	76,858.60	
								79,078.38
TOTAL AGENCY TRANSFERS				79,407.55		198.48		79,209.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 220
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	STS	3.45	XCC	.01	3.44	
		C	STU	428.10	XCC	1.07	427.03	
		P	STU	15.56			15.56	
		P	STU	12.03			12.03	
		P	STU	9.61			9.61	
		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-	
								502.58
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	986.96	XCC	2.47	984.49	
		C	STU	32,263.57	XCC	80.66	32,182.91	
								33,167.40
TOTAL AGENCY TRANSFERS				33,754.19		84.21		33,669.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 20	MTT	5.32	XCC	.01	5.31	
		C	STS	21.12	XCC	.05	21.07	
		C	STU	1,732.11	XCC	4.33	1,727.78	
		P	STU	6.07-			6.07-	
		P	STU	12.02-			12.02-	
		P	STU	7.37-			7.37-	
		P	STU	29.86			29.86	
		P	STU	25.74			25.74	
		P	STU	40.94			40.94	
		P	STU	35.11			35.11	
		P	STU	39.74			39.74	
		P	STU	40.33			40.33	
		P	STU	51.91			51.91	
		P	STU	62.07			62.07	
								2,054.40
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 20	MTT	1,521.43	XCC	3.80	1,517.63	
		C	STS	6,034.93	XCC	15.09	6,019.84	
		C	STU	59,027.60	XCC	147.57	58,880.03	
								66,417.50
TOTAL AGENCY TRANSFERS				68,642.75		170.85		68,471.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 222
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	7.41	XCC	.02	7.39	
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	STS	6.94	XCC	.02	6.92	7.39
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	2,116.41	XCC	5.29	2,111.12	6.92
					C	STU	4,737.57			4,737.57	
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	STS	1,982.83	XCC	4.96	1,977.87	6,848.69
					C	STU	7,132.90			7,132.90	
TOTAL AGENCY TRANSFERS							15,984.06		10.29		15,973.77

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

PAGE: 223
 DATE: 05/18/2021

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

92363

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
			UTT		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
							.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	3,270.48	XCC	8.18	3,262.30	
			UTT	514.75-	XCC	1.29-	513.46-	
			STU	5,810.00	XCC	14.53	5,795.47	
			SPS	205.85	XCC	.51	205.34	
			SPS	339.33	XCC	.85	338.48	
			SPS	31.42	XCC	.08	31.34	
			SPS	37.83	XCC	.09	37.74	
			SPS	44.86	XCC	.11	44.75	
			SPS	60.67	XCC	.15	60.52	
			STS	819.95	XCC	2.05	817.90	
			STS	787.22	XCC	1.97	785.25	
			STS	50.27	XCC	.13	50.14	
			STS	46.99	XCC	.12	46.87	
			STS	45.55	XCC	.11	45.44	
			STS	52.08	XCC	.13	51.95	
							11,060.03	
TOTAL AGENCY TRANSFERS				11,087.75		27.72		11,060.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STU	6.83	XCC	.02	6.81	
					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-	
					P	STU	.04			.04	
											6.77
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	UTT	5.27-	XCC	.01-	5.26-	
					C	STU	786.15	XCC	1.97	784.18	
					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	
											934.40
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	UTT	4.77-	XCC	.01-	4.76-	
					C	STU	18.98	XCC	.05	18.93	
					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	
											17.22
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	27.45	XCC	.07	27.38	
					P	STU	.42			.42	
					P	STU	.41			.41	
					P	STU	.34			.34	
					P	STU	.39			.39	
					P	STU	.26			.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	567.64	XCC	1.42	566.22	30.72
					C	UTT	19.69-	XCC	.05-	19.64-	
					C	STU	237.27	XCC	.59	236.68	
					P	STU	450.40-			450.40-	
					P	STU	355.99-			355.99-	
					P	STU	304.59-			304.59-	
					P	STU	44.11-			44.11-	
					P	STU	35.51-			35.51-	
					P	STU	6.44			6.44	
					P	STU	5.35			5.35	
					P	STU	6.85			6.85	
					P	STU	.35-			.35-	
					P	STU	.37-			.37-	
					P	STU	.14-			.14-	
											389.56-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	52,109.07	XCC	130.27	51,978.80	51,978.80
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	UTT	1,504.83-	XCC	3.76-	1,501.07-	
					C	STU	238,116.32	XCC	595.29	237,521.03	
											236,019.96
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	UTT	1,363.10-	XCC	3.41-	1,359.69-	
					C	STU	103,522.27	XCC	258.81	103,263.46	
											101,903.77
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	15,029.34	XCC	37.57	14,991.77	14,991.77
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	162,183.84	XCC	405.46	161,778.38	
					C	UTT	5,625.46-	XCC	14.06-	5,611.40-	
					C	STU	190,493.84	XCC	476.23	190,017.61	
											346,184.59
TOTAL AGENCY TRANSFERS							753,564.89		1,886.45		751,678.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 16	MTT	.26-	XCC		.26-	
			MTT	1.45-	XCC		1.45-	
			STS	22.00	XCC	.06	21.94	
			STU	551.54	XCC	1.38	550.16	
			STU	1.06			1.06	
			STU	.39			.39	
			STU	3.24			3.24	
			STU	10.39			10.39	
			STU	8.23			8.23	
			STU	11.68			11.68	
			STU	11.11			11.11	
			STU	11.37			11.37	
			STU	14.51			14.51	
			STU	19.88			19.88	
			STU	23.39			23.39	
							685.64	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 16	MTT	73.95-	XCC	.18-	73.77-	
			MTT	415.10-	XCC	1.04-	414.06-	
			STS	6,284.29	XCC	15.71	6,268.58	
			STU	49,499.13	XCC	123.75	49,375.38	
							55,156.13	
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C	STU	19,450.97	XCC	48.63	19,402.34	19,402.34
TOTAL AGENCY TRANSFERS				75,432.42		188.31		75,244.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 227
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 19	MTT	9.64	XCC	.02	9.62	
					C 18	MTT	2.83	XCC	.01	2.82	
					C	STS	18.76	XCC	.05	18.71	
					C	UTT	.33	XCC		.33	
					C	STU	7.41	XCC	.02	7.39	
					P	STU	.21			.21	
					P	STU	.18			.18	
					P	STU	.12			.12	
					P	STU	.11			.11	
					P	STU	.09			.09	
					P	STU	.11			.11	
					P	STU	.07			.07	
					P	STU	.08			.08	
					P	STU	.01-			.01-	
					P	STU	.01-			.01-	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	28.24	XCC	.07	28.17	39.82
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 18	MTT	807.89	XCC	2.02	805.87	28.17
					C 19	MTT	2,755.09	XCC	6.89	2,748.20	
					C	STS	5,360.79	XCC	13.40	5,347.39	
					C	UTT	94.80	XCC	.24	94.56	
					C	STU	208,653.92	XCC	521.63	208,132.29	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	8,068.91	XCC	20.17	8,048.74	217,128.31
					C	STU	13,022.20	XCC	32.56	12,989.64	
TOTAL AGENCY TRANSFERS							238,831.76		597.08		238,234.68

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

PAGE: 228
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 20	MTT	.83	XCC		.83	
					C 19	MTT	.34	XCC		.34	
					C	STU	175.27	XCC	.44	174.83	
					P 14	MPP	3.30	XCC	.01	3.29	
					P 14	MTT	3.35	XCC	.01	3.34	
					P	SPS	7.86	XCC	.02	7.84	
					P	SPS	5.02	XCC	.01	5.01	
					P	SPS	6.34	XCC	.02	6.32	
					P	STS	8.03	XCC	.02	8.01	
					P	STS	7.87	XCC	.02	7.85	
					P	STS	7.98	XCC	.02	7.96	
					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						
P	STU	5.51			5.51						
						266.69					
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU	107.65	XCC	.27	107.38	
					P	STU	4.89			4.89	
					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	
						131.80					
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	3.53	XCC	.01	3.52	
											3.52
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 19	MTT	97.32	XCC	.24	97.08	
					C 20	MTT	237.80	XCC	.59	237.21	
					C	STU	17,945.95	XCC	44.86	17,901.09	
					P 14	MPP	942.52	XCC	2.36	940.16	
					P 14	MTT	956.86	XCC	2.39	954.47	
					P	SPS	1,810.19	XCC	4.53	1,805.66	
					P	SPS	2,244.45	XCC	5.61	2,238.84	
					P	SPS	1,434.69	XCC	3.59	1,431.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 229
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,278.60	XCC	5.70	2,272.90	
					P	STS	2,295.48	XCC	5.74	2,289.74	
					P	STS	2,248.65	XCC	5.62	2,243.03	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU	6,765.26	XCC	16.91	6,748.35	32,411.28
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	1,007.32	XCC	2.52	1,004.80	6,748.35
					C	STU	7,537.77			7,537.77	8,542.57
TOTAL AGENCY TRANSFERS							48,205.72		101.51		48,104.21

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

PAGE: 230
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STU	8,865.62		8,865.62	8,865.62
TOTAL AGENCY TRANSFERS			<u>8,865.62</u>	<u>.00</u>		<u>8,865.62</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 231
 DATE: 05/18/2021

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

91729

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 19	MTT	6.23	XCC	.02	6.21	
			C 20	MTT	19.24	XCC	.05	19.19	
			C	STS	166.63	XCC	.42	166.21	
			C	UTT	57.26-	XCC	.14-	57.12-	
			C	STU	19,662.95	XCC	49.16	19,613.79	
			P 19	MPP	1.28	XCC		1.28	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.63	XCC		.63	
			P 14	MTT	.79	XCC		.79	
			P 19	MTT	12.81	XCC	.03	12.78	
			P 15	MTT	.31	XCC		.31	
			P	SPS	1.69	XCC		1.69	
			P	SPS	2.34	XCC	.01	2.33	
			P	SPS	3.81	XCC	.01	3.80	
			P	SPS	4.57	XCC	.01	4.56	
			P	SPS	5.40	XCC	.01	5.39	
			P	STS	6.37	XCC	.02	6.35	
			P	STS	5.45	XCC	.01	5.44	
			P	STS	4.82	XCC	.01	4.81	
			P	STS	4.71	XCC	.01	4.70	
			P	STS	4.70	XCC	.01	4.69	
			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-	
									22,874.93
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 19	MTT	1,777.89	XCC	4.44	1,773.45	
			C 20	MTT	5,496.28	XCC	13.74	5,482.54	
			C	STS	47,605.96	XCC	119.01	47,486.95	
			C	UTT	16,359.31-	XCC	40.90-	16,318.41-	
			C	STU	1,548,564.60	XCC	3,871.41	1,544,693.19	
			P 19	MPP	365.83	XCC	.91	364.92	
			P 15	MPP	71.11	XCC	.18	70.93	
			P 14	MPP	179.16	XCC	.45	178.71	
			P 14	MTT	226.80	XCC	.57	226.23	
			P 19	MTT	3,658.18	XCC	9.15	3,649.03	
			P 15	MTT	90.00	XCC	.23	89.77	
			P	SPS	482.37	XCC	1.21	481.16	
			P	SPS	669.72	XCC	1.67	668.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 232
 DATE: 05/18/2021

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,088.89	XCC	2.72	1,086.17	
		P	SPS	1,304.93	XCC	3.26	1,301.67	
		P	SPS	1,543.07	XCC	3.86	1,539.21	
		P	STS	1,820.32	XCC	4.55	1,815.77	
		P	STS	1,557.46	XCC	3.89	1,553.57	
		P	STS	1,378.33	XCC	3.45	1,374.88	
		P	STS	1,345.27	XCC	3.36	1,341.91	
		P	STS	1,341.77	XCC	3.35	1,338.42	
								1,600,198.12
TOTAL AGENCY TRANSFERS				1,627,133.20		4,060.15		1,623,073.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 233
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 19	MTT	39.77	XCC	.10	39.67	480.54
					C 20	MTT	233.38			233.38	
					C 20	NTT	25.93			25.93	
					C	STS	182.02	XCC	.46	181.56	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 19	MTT	279.11	XCC	.70	278.41	5,912.30
					C 20	MTT	1,637.78			1,637.78	
					C 20	NTT	182.00			182.00	
					C	STS	1,277.35	XCC	3.19	1,274.16	
					C	STU	2,539.95			2,539.95	
TOTAL AGENCY TRANSFERS							6,397.29		4.45		6,392.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 18	MTT	12.66	XCC	.03	12.63	
			C	STS	2,140.99	XCC	5.35	2,135.64	
			C	STU	57,071.80	XCC	142.68	56,929.12	
			P 18	MPP	22.11	XCC	.06	22.05	
			P 17	MPP	53.06	XCC	.13	52.93	
			P 18	MTT	88.45	XCC	.22	88.23	
			P 17	MTT	212.23	XCC	.53	211.70	
			P	SPS	501.58	XCC	1.25	500.33	
			P	SPS	494.67	XCC	1.24	493.43	
			P	STS	2,006.33	XCC	5.02	2,001.31	
			P	STS	1,150.41	XCC	2.88	1,147.53	
			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-	
			P	STU	1,909.72			1,909.72	
			P	STU	1,557.68			1,557.68	
			P	STU	1,221.67			1,221.67	
									73,624.30
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	3.66	XCC	.01	3.65	
			P	STU	.04			.04	
			P	STU	.04			.04	
			P	STU	.05			.05	
			P	STU	.02			.02	
			P	STU	.02			.02	
			P	STU	.07-			.07-	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
									3.71
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 18	MTT	82.99	XCC	.21	82.78	
			C	STS	15,024.46	XCC	37.56	14,986.90	
			C	STU	263,088.51	XCC	657.72	262,430.79	
			P 18	MPP	144.99	XCC	.36	144.63	
			P 17	MPP	347.94	XCC	.87	347.07	
			P 17	MTT	1,391.70	XCC	3.48	1,388.22	
			P 18	MTT	580.00	XCC	1.45	578.55	
			P	SPS	3,519.88	XCC	8.80	3,511.08	
			P	SPS	3,243.76	XCC	8.11	3,235.65	
			P	STS	14,079.49	XCC	35.20	14,044.29	
			P	STS	7,543.70	XCC	18.86	7,524.84	
									308,274.80
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STU	1,415.50	XCC	3.54	1,411.96	

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

PAGE: 235
DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,411.96
TOTAL AGENCY TRANSFERS			384,250.33		935.56		383,314.77

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

PAGE: 236
 DATE: 05/18/2021

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

91785-0460

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 19	MTT	7.26	XCC	.02	7.24	
			C	STS	10.78	XCC	.03	10.75	
			P	SPS	1.30			1.30	
			P	SPS	2.05			2.05	
			P	SPS	3.28			3.28	
			P	SPS	3.64			3.64	
			P	SPS	4.05			4.05	
			P	SPS	4.81			4.81	
			P	SPS	3.03			3.03	
			P	STS	3.70	XCC	.01	3.69	
			P	STS	3.47	XCC	.01	3.46	
			P	STS	3.57	XCC	.01	3.56	
			P	STS	1.99	XCC		1.99	
			P	STS	4.90	XCC	.01	4.89	
			P	STS	4.60	XCC	.01	4.59	
			P	STS	4.07	XCC	.01	4.06	
									66.39
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 19	MTT	2,073.07	XCC	5.18	2,067.89	
			C	STS	3,080.00	XCC	7.70	3,072.30	
			C	STU	14,590.18			14,590.18	
			P	SPS	371.17			371.17	
			P	SPS	584.76			584.76	
			P	SPS	937.25			937.25	
			P	SPS	1,040.36			1,040.36	
			P	SPS	1,156.26			1,156.26	
			P	SPS	1,373.12			1,373.12	
			P	SPS	865.64			865.64	
			P	STS	1,400.64	XCC	3.50	1,397.14	
			P	STS	1,314.07	XCC	3.29	1,310.78	
			P	STS	1,164.27	XCC	2.91	1,161.36	
			P	STS	1,056.20	XCC	2.64	1,053.56	
			P	STS	992.49	XCC	2.48	990.01	
			P	STS	1,020.90	XCC	2.55	1,018.35	
			P	STS	567.63	XCC	1.42	566.21	
									33,556.34
TOTAL AGENCY TRANSFERS					33,654.51		31.78		33,622.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 20	MTT	329.22	XCC	.82	328.40	
			C 19	MTT	22.79	XCC	.06	22.73	
			C	STS	3,229.88	XCC	8.07	3,221.81	
			P 17	MPP	85.20	XCC	.21	84.99	
			P 17	MTT	226.77	XCC	.57	226.20	
									3,884.13
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 19	MTT	159.90	XCC	.40	159.50	
			C 20	MTT	2,310.28	XCC	5.78	2,304.50	
			C	STS	23,237.97	XCC	58.09	23,179.88	
			C	STU	135,957.10			135,957.10	
			P 17	MPP	558.67	XCC	1.40	557.27	
			P 17	MTT	1,487.05	XCC	3.72	1,483.33	
									163,641.58
TOTAL AGENCY TRANSFERS					167,604.83		79.12		167,525.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 238
 DATE: 05/18/2021

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

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C	UTT	.70	XCC		.70	
			C	STU	1,749.96	XCC	4.37	1,745.59	
			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-	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	UTT	200.17	XCC	.50	199.67	20,865.23-
			C	STU	133,269.33	XCC	333.17	132,936.16	
									133,135.83
TOTAL AGENCY TRANSFERS					112,608.64		338.04		112,270.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	548.79	XCC	1.37	547.42	
		C	STU	1,042.18	XCC	2.61	1,039.57	
		P	ZTT	706.41	XCC	1.77	704.64	
		P	STU	49.57			49.57	
		P	STU	35.53			35.53	
		P	STU	26.09			26.09	
		P	STU	21.43			21.43	
		P	STU	17.54			17.54	
		P	STU	15.75			15.75	
		P	STU	9.68			9.68	
		P	STU	8.27			8.27	
		P	STU	5.89-			5.89-	
		P	STU	7.82-			7.82-	
		P	STU	1.46-			1.46-	
							2,460.32	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	3,851.16	XCC	9.63	3,841.53	
		C	STU	10,486.57	XCC	26.22	10,460.35	
		P	ZTT	4,632.17	XCC	11.58	4,620.59	
							18,922.47	
TOTAL AGENCY TRANSFERS				21,435.97		53.18		21,382.79

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 PROPERTY TAX DIVISION
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	STS	341.52	XCC	.85	340.67	340.67
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	2,396.61	XCC	5.99	2,390.62	
		C	STU	70,085.71	XCC	175.21	69,910.50	72,301.12
TOTAL AGENCY TRANSFERS				72,823.84		182.05		72,641.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	967.45	XCC	2.42	965.03	
		P	SPS	141.88	XCC	.35	141.53	
		P	SPS	240.23	XCC	.60	239.63	
		P	STS	535.38	XCC	1.34	534.04	
		P	STS	539.85	XCC	1.35	538.50	
								2,418.73
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	6,789.15	XCC	16.97	6,772.18	
		C	STU	12,817.69	XCC	32.04	12,785.65	
		P	SPS	995.63	XCC	2.49	993.14	
		P	SPS	1,575.29	XCC	3.94	1,571.35	
		P	STS	3,757.08	XCC	9.39	3,747.69	
		P	STS	3,539.98	XCC	8.85	3,531.13	
								29,401.14
TOTAL AGENCY TRANSFERS				31,899.61		79.74		31,819.87

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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	50.03	XCC	.13	49.90	167.56
		P 19	MPP	10.72	XCC	.03	10.69	
		P 19	MTT	107.24	XCC	.27	106.97	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	351.06	XCC	.88	350.18	7,623.30
		C	STU	6,463.50	XCC	16.16	6,447.34	
		P 19	MPP	75.26	XCC	.19	75.07	
		P 19	MTT	752.59	XCC	1.88	750.71	
TOTAL AGENCY TRANSFERS				7,810.40		19.54		7,790.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	STS	260.80	XCC	.65	260.15	
			STU	5,595.35	XCC	13.99	5,581.36	
			STU	243.72			243.72	
			STU	189.68			189.68	
			STU	155.72			155.72	
			STU	114.36			114.36	
			STU	71.82			71.82	
			STU	72.91			72.91	
			STU	38.28			38.28	
			STU	31.00			31.00	
			STU	6.49			6.49	
			STU	1.39-			1.39-	
			STU	.03			.03	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STS	1,830.18	XCC	4.58	1,825.60	6,764.13
			STU	40,029.20	XCC	100.07	39,929.13	
TOTAL AGENCY TRANSFERS				48,638.15		119.29		48,518.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C	STS	167.82	XCC	.42	167.40	
			C	STU	11,493.28	XCC	28.73	11,464.55	
			P	SPS	5.01	XCC	.01	5.00	
			P	STS	20.06	XCC	.05	20.01	
			P	STU	2,447.91			2,447.91	
			P	STU	2,396.49			2,396.49	
			P	STU	2,438.68			2,438.68	
			P	STU	1,524.88			1,524.88	
			P	STU	900.90			900.90	
			P	STU	1,027.80			1,027.80	
			P	STU	1,193.68			1,193.68	
			P	STU	1,021.95			1,021.95	
			P	STU	595.99			595.99	
			P	STU	99.54-			99.54-	
			P	STU	23.18			23.18	
									25,128.88
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STS	1,177.70	XCC	2.94	1,174.76	
			C	STU	176,684.03	XCC	441.71	176,242.32	
			P	SPS	35.18	XCC	.09	35.09	
			P	STS	140.75	XCC	.35	140.40	
									177,592.57
TOTAL AGENCY TRANSFERS					203,195.75		474.30		202,721.45

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C	STU	343.97	XCC	.86	343.11	
			P 19	MPP	8.28	XCC	.02	8.26	
			P 18	MPP	2.59	XCC	.01	2.58	
			P 19	MTT	82.79	XCC	.21	82.58	
			P 18	MTT	25.92	XCC	.06	25.86	
			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	
			P	STU	6.30			6.30	
			P	STU	5.11			5.11	
			P	STU	3.92			3.92	
									493.13
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C	STU	17,738.15	XCC	44.35	17,693.80	
			P 19	MPP	58.10	XCC	.15	57.95	
			P 18	MPP	17.01	XCC	.04	16.97	
			P 19	MTT	581.00	XCC	1.45	579.55	
			P 18	MTT	170.00	XCC	.43	169.57	
									18,517.84
TOTAL AGENCY TRANSFERS					19,058.55		47.58		19,010.97

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C	STS	83.02	XCC	.21	82.81	
			C	STU	10,660.04	XCC	26.65	10,633.39	
			P	SPS	6.05	XCC	.02	6.03	
			P	SPS	10.86	XCC	.03	10.83	
			P	STS	24.21	XCC	.06	24.15	
			P	STS	25.25	XCC	.06	25.19	
			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	
									13,037.09
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	582.61	XCC	1.46	581.15	
			C	STU	45,234.47	XCC	113.09	45,121.38	
			P	SPS	42.47	XCC	.11	42.36	
			P	SPS	71.19	XCC	.18	71.01	
			P	STS	169.87	XCC	.42	169.45	
			P	STS	165.55	XCC	.41	165.14	
									46,150.49
TOTAL AGENCY TRANSFERS					59,330.28		142.70		59,187.58

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 20	MTT	357.74	XCC	.89	356.85	
			C	STS	434.89	XCC	1.09	433.80	
			C	UTT	468.07	XCC	1.17	466.90	
			C	STU	57,967.89	XCC	144.92	57,822.97	
			P	SPS	66.74	XCC	.17	66.57	
			P	SPS	47.15	XCC	.12	47.03	
			P	SPS	64.91	XCC	.16	64.75	
			P	SPS	87.32	XCC	.22	87.10	
			P	SPS	105.22	XCC	.26	104.96	
			P	SPS	121.98	XCC	.30	121.68	
			P	SPS	59.74	XCC	.15	59.59	
			P	STS	260.92	XCC	.65	260.27	
			P	STS	105.95	XCC	.26	105.69	
			P	STS	103.86	XCC	.26	103.60	
			P	STS	108.48	XCC	.27	108.21	
			P	STS	106.82	XCC	.27	106.55	
			P	STS	104.71	XCC	.26	104.45	
			P	STS	44.42	XCC	.11	44.31	
			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	
									68,825.48
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	2,510.41	XCC	6.28	2,504.13	
			C	STS	3,051.92	XCC	7.63	3,044.29	
			C	UTT	3,284.70	XCC	8.21	3,276.49	
			C	STU	169,747.20	XCC	424.37	169,322.83	
			P	SPS	468.38	XCC	1.17	467.21	
			P	SPS	309.18	XCC	.77	308.41	
			P	SPS	425.66	XCC	1.06	424.60	
			P	SPS	537.38	XCC	1.34	536.04	
			P	SPS	647.50	XCC	1.62	645.88	
			P	SPS	750.67	XCC	1.88	748.79	
			P	SPS	367.66	XCC	.92	366.74	
			P	STS	1,831.02	XCC	4.58	1,826.44	
			P	STS	694.78	XCC	1.74	693.04	
			P	STS	681.05	XCC	1.70	679.35	
			P	STS	667.55	XCC	1.67	665.88	
			P	STS	657.34	XCC	1.64	655.70	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	644.35	XCC	1.61	642.74	
		P	STS	273.35	XCC	.68	272.67	
								187,081.23
TOTAL AGENCY TRANSFERS				256,527.11		620.40		255,906.71

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 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STU	3,490.10	XCC	8.73	3,481.37	
		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	
								4,107.03
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STU	110,173.39	XCC	275.43	109,897.96	109,897.96
TOTAL AGENCY TRANSFERS				114,289.15		284.16		114,004.99

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 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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C	STS	545.79	XCC	1.36	544.43	
		C	STU	24,655.21	XCC	61.64	24,593.57	
		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-	
							21,560.68	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C	STS	3,830.08	XCC	9.58	3,820.50	
		C	STU	72,768.35	XCC	181.92	72,586.43	
								76,406.93
TOTAL AGENCY TRANSFERS				98,222.11		254.50		97,967.61

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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 05/01/2021 TO 05/10/2021 ****

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	STU	8,941.56	XCC	22.35	8,919.21	
		P	STU	165.39			165.39	
		P	STU	123.28			123.28	
		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	
								9,673.93
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STU	55,174.03	XCC	137.94	55,036.09	55,036.09
TOTAL AGENCY TRANSFERS				64,870.31		160.29		64,710.02

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STU	3,399.46	XCC	8.50	3,390.96	
		P	STU	158.19			158.19	
		P	STU	119.13			119.13	
		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-	
								4,095.59
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STU	16,433.45	XCC	41.08	16,392.37	16,392.37
TOTAL AGENCY TRANSFERS				20,537.54		49.58		20,487.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 19	MTT	443.15	XCC	1.11	442.04	
			C	STS	642.57	XCC	1.61	640.96	
			C	UTT	6.01	XCC	.02	5.99	
			P 19	MPP	31.96	XCC	.08	31.88	
			P 18	MPP	11.40	XCC	.03	11.37	
			P 19	MTT	319.59	XCC	.80	318.79	
			P 18	MTT	113.99	XCC	.28	113.71	
			P	SPS	54.19	XCC	.14	54.05	
			P	SPS	57.96	XCC	.14	57.82	
			P	SPS	77.30	XCC	.19	77.11	
			P	SPS	101.34	XCC	.25	101.09	
			P	SPS	119.08	XCC	.30	118.78	
			P	SPS	134.08	XCC	.34	133.74	
			P	SPS	154.97	XCC	.39	154.58	
			P	STS	123.68	XCC	.31	123.37	
			P	STS	125.88	XCC	.31	125.57	
			P	STS	120.89	XCC	.30	120.59	
			P	STS	115.09	XCC	.29	114.80	
			P	STS	115.22	XCC	.29	114.93	
			P	STS	209.12	XCC	.52	208.60	
			P	STS	130.25	XCC	.33	129.92	
									3,199.69
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 19	MTT	3,109.80	XCC	7.77	3,102.03	
			C	STS	4,509.27	XCC	11.27	4,498.00	
			C	UTT	42.21	XCC	.11	42.10	
			C	STU	14,353.89	XCC	35.88	14,318.01	
			P 19	MPP	224.28	XCC	.56	223.72	
			P 18	MPP	74.74	XCC	.19	74.55	
			P 19	MTT	2,242.76	XCC	5.61	2,237.15	
			P 18	MTT	747.45	XCC	1.87	745.58	
			P	SPS	380.26	XCC	.95	379.31	
			P	SPS	380.06	XCC	.95	379.11	
			P	SPS	506.87	XCC	1.27	505.60	
			P	SPS	623.62	XCC	1.56	622.06	
			P	SPS	732.80	XCC	1.83	730.97	
			P	SPS	825.11	XCC	2.06	823.05	
			P	SPS	953.65	XCC	2.38	951.27	
			P	STS	1,467.49	XCC	3.67	1,463.82	
			P	STS	854.09	XCC	2.14	851.95	
			P	STS	811.00	XCC	2.03	808.97	
			P	STS	774.67	XCC	1.94	772.73	
			P	STS	743.96	XCC	1.86	742.10	
			P	STS	708.26	XCC	1.77	706.49	
			P	STS	709.03	XCC	1.77	707.26	
									35,685.83
TOTAL AGENCY TRANSFERS					38,982.99		97.47		38,885.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 19	MTT	15.14	XCC	.04	15.10	273.87
			STS	259.42	XCC	.65	258.77	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 19	MTT	106.26	XCC	.27	105.99	17,555.53
			STS	1,820.47	XCC	4.55	1,815.92	
			STU	15,672.80	XCC	39.18	15,633.62	
TOTAL AGENCY TRANSFERS				17,874.09		44.69		17,829.40

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OQQ RSA 84D1	C 20	MTT		XCC		.00			
		C 19	MTT		XCC		.00			
		C 18	MTT		XCC		.00			
		C	STS		XCC		.00			
		C	UTT		XCC		.00			
		P 14	MPP		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	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			
										.00
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 20	MTT	688.55	XCC	1.72	686.83	
C 19	MTT			172.31	XCC	.43	171.88			
C 18	MTT			177.45-	XCC	.44-	177.01-			
C	STS			17,943.94	XCC	44.86	17,899.08			
C	UTT			16.22-	XCC	.04-	16.18-			
C	STU			21,231.47	XCC	53.08	21,178.39			
P 14	MPP			101.14	XCC	.25	100.89			
P 14	MTT			102.70	XCC	.26	102.44			
P	SPS			222.56	XCC	.56	222.00			
P	SPS			116.50	XCC	.29	116.21			
P	SPS			180.00	XCC	.45	179.55			
P	SPS			395.16	XCC	.99	394.17			
P	SPS			481.42	XCC	1.20	480.22			
P	SPS			481.54	XCC	1.20	480.34			
P	SPS			329.38	XCC	.82	328.56			
P	SPS			162.70	XCC	.41	162.29			
P	STS			857.81	XCC	2.14	855.67			
P	STS			261.79	XCC	.65	261.14			
P	STS			288.98	XCC	.72	288.26			
P	STS			495.63	XCC	1.24	494.39			
P	STS	492.90	XCC	1.23	491.67					
P	STS	416.69	XCC	1.04	415.65					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	247.49	XCC	.62	246.87	
		P	STS	107.74	XCC	.27	107.47	45,470.78
TOTAL AGENCY TRANSFERS				45,584.73		113.95		45,470.78

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	124.72	XCC	.31	124.41	
		P	STU	5.25-			5.25-	
		P	STU	4.33-			4.33-	
		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-	
								93.01
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STU	8,637.33	XCC	21.59	8,615.74	8,615.74
TOTAL AGENCY TRANSFERS				8,730.65		21.90		8,708.75

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	70.31	XCC	.18	70.13	
		C	STU	1,716.67	XCC	4.29	1,712.38	
		P	STU	37.76			37.76	
		P	STU	34.62			34.62	
		P	STU	31.47			31.47	
		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-	
								1,980.20
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	20,087.31	XCC	50.22	20,037.09	
		C	STU	58,353.38	XCC	145.88	58,207.50	
								78,244.59
TOTAL AGENCY TRANSFERS				80,425.36		200.57		80,224.79

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	219.66	XCC	.55	219.11	
		P	STU	1.94-			1.94-	
		P	STU	1.52-			1.52-	
		P	STU	.98-			.98-	
		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-	
								216.27
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STU	9,549.52	XCC	23.87	9,525.65	9,525.65
TOTAL AGENCY TRANSFERS				<u>9,766.34</u>		<u>24.42</u>	<u>9,741.92</u>	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STU	291.27	XCC	.73	290.54	
		P	STU	21.95			21.95	
		P	STU	18.64			18.64	
		P	STU	25.71			25.71	
		P	STU	22.02			22.02	
		P	STU	19.98			19.98	
		P	STU	21.15			21.15	
		P	STU	15.00			15.00	
		P	STU	14.60			14.60	
		P	STU	1.27			1.27	
		P	STU	1.69-			1.69-	
		P	STU	1.64-			1.64-	
								447.53
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STU	11,818.97	XCC	29.55	11,789.42	11,789.42
TOTAL AGENCY TRANSFERS				<u>12,267.23</u>		<u>30.28</u>		<u>12,236.95</u>

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	12.42	XCC	.03	12.39	12.65
			UT	.26	XCC		.26	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	3,548.99	XCC	8.87	3,540.12	21,033.87
			UT	74.00	XCC	.19	73.81	
			STU	17,463.60	XCC	43.66	17,419.94	
TOTAL AGENCY TRANSFERS				21,099.27		52.75		21,046.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C	STS	28.94	XCC	.07	28.87	
			C	ZTT		XCC		.00	
			P 19	MPP	.14	XCC		.14	
			P 18	MPP	.06	XCC		.06	
			P 19	MTT	1.42	XCC		1.42	
			P 18	MTT	.56	XCC		.56	
			P	SPS	.66	XCC		.66	
			P	SPS	1.07	XCC		1.07	
			P	SPS	1.38	XCC		1.38	
			P	SPS	1.58	XCC		1.58	
			P	SPS	1.88	XCC		1.88	
			P	SPS	2.13	XCC	.01	2.12	
			P	STS	2.65	XCC	.01	2.64	
			P	STS	2.48	XCC	.01	2.47	
			P	STS	2.26	XCC	.01	2.25	
			P	STS	2.00	XCC	.01	1.99	
			P	STS	1.94	XCC		1.94	
			P	STS	1.85	XCC		1.85	
									52.88
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C	STS	8,268.65	XCC	20.67	8,247.98	
			C	ZTT	.01	XCC		.01	
			C	STU	7,107.19	XCC	17.77	7,089.42	
			P 19	MPP	40.58	XCC	.10	40.48	
			P 18	MPP	15.94	XCC	.04	15.90	
			P 19	MTT	405.82	XCC	1.01	404.81	
			P 18	MTT	159.43	XCC	.40	159.03	
			P	SPS	189.03	XCC	.47	188.56	
			P	SPS	304.39	XCC	.76	303.63	
			P	SPS	394.26	XCC	.99	393.27	
			P	SPS	452.51	XCC	1.13	451.38	
			P	SPS	537.62	XCC	1.34	536.28	
			P	SPS	609.02	XCC	1.52	607.50	
			P	STS	756.11	XCC	1.89	754.22	
			P	STS	707.88	XCC	1.77	706.11	
			P	STS	646.33	XCC	1.62	644.71	
			P	STS	572.78	XCC	1.43	571.35	
			P	STS	554.23	XCC	1.39	552.84	
			P	STS	529.57	XCC	1.32	528.25	
									22,195.73
TOTAL AGENCY TRANSFERS					22,304.35		55.74		22,248.61

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	95.27	XCC	.24	95.03	103.20
			UT	8.19	XCC	.02	8.17	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	668.55	XCC	1.67	666.88	21,404.06
			UT	57.46	XCC	.14	57.32	
			STU	20,731.69	XCC	51.83	20,679.86	
TOTAL AGENCY TRANSFERS				21,561.16		53.90		21,507.26

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	20 MTT		XCC		.00	
			19 MTT		XCC		.00	
			STS		XCC		.00	
			UTT		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	20 MTT	2,761.30	XCC	6.90	2,754.40	
		C	19 MTT	320.30	XCC	.80	319.50	
		C	STS	1,514.19	XCC	3.79	1,510.40	
		C	UTT	381.86	XCC	.95	380.91	
		C	STU	94,264.48	XCC	235.66	94,028.82	
		P	SPS	307.12	XCC	.77	306.35	
		P	SPS	914.14	XCC	2.29	911.85	
		P	SPS	1,105.66	XCC	2.76	1,102.90	
		P	SPS	1,284.87	XCC	3.21	1,281.66	
		P	SPS	1,646.27	XCC	4.12	1,642.15	
		P	STS	1,228.50	XCC	3.07	1,225.43	
		P	STS	1,157.14	XCC	2.89	1,154.25	
		P	STS	1,139.81	XCC	2.85	1,136.96	
		P	STS	1,117.28	XCC	2.79	1,114.49	
		P	STS	1,090.23	XCC	2.73	1,087.50	
								109,957.57
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	48,145.65	XCC	120.36	48,025.29	
		C	STU	21,543.88	XCC	53.86	21,490.02	
								69,515.31
TOTAL AGENCY TRANSFERS				179,922.68		449.80		179,472.88

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

PAGE: 266
DATE: 05/18/2021

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	501.84	XCC	1.25	500.59	
					C	STU	2,971.81			2,971.81	3,472.40
TOTAL AGENCY TRANSFERS							3,473.65		1.25		3,472.40

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

PAGE: 267
 DATE: 05/18/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 20	MTT	241.00	XCC	.60	240.40	
			C	STS	893.26	XCC	2.23	891.03	
			C	UTT	165.71-	XCC	.41-	165.30-	
			C	ZTT	88.01	XCC	.22	87.79	
			C	STU	28,453.69	XCC	71.13	28,382.56	
			P	SPS	215.96	XCC	.54	215.42	
			P	SPS	289.67	XCC	.72	288.95	
			P	SPS	354.70	XCC	.89	353.81	
			P	STS	502.24	XCC	1.26	500.98	
			P	STS	474.86	XCC	1.19	473.67	
			P	STS	448.99	XCC	1.12	447.87	
			P	ZTT	46.84	XCC	.12	46.72	
			P	ZTT	115.88	XCC	.29	115.59	
									31,879.49
TOTAL AGENCY TRANSFERS					31,959.39		79.90		31,879.49

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

PAGE: 268
 DATE: 05/18/2021

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 19	MTT	3.84	XCC	.01	3.83	23.67
		C 20	MTT	.06	XCC		.06	
		C	STS	19.83	XCC	.05	19.78	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 20	MTT	16.77	XCC	.04	16.73	34,537.26
		C 19	MTT	1,095.60	XCC	2.74	1,092.86	
		C	STS	5,665.80	XCC	14.16	5,651.64	
		C	STU	27,776.03			27,776.03	
TOTAL AGENCY TRANSFERS				34,577.93		17.00	34,560.93	

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

PAGE: 269
 DATE: 05/18/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.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	

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

PAGE: 270
 DATE: 05/18/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 20	MTT	1,385.85	XCC	3.46	1,382.39	.00
					C 19	MTT	898.55	XCC	2.25	896.30	
					C 17	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 20	MTT	11,371.31	XCC	28.43	11,342.88	2,278.69
					C 19	MTT	7,461.77	XCC	18.65	7,443.12	
					C 17	MTT	162.37-	XCC	.41-	161.96-	
					C 20	NTT	37.49	XCC	.09	37.40	
					C	STS	64,069.93	XCC	160.17	63,909.76	
					C	UTT	528.11	XCC	1.32	526.79	
					C	ZTT	1,198.53	XCC	3.00	1,195.53	
					C	STU	404,753.52	XCC	1,011.88	403,741.64	
					P 19	MPP	492.88	XCC	1.23	491.65	
					P 18	MPP	326.08	XCC	.82	325.26	
					P 17	MPP	104.56	XCC	.26	104.30	
					P 15	MPP	672.04	XCC	1.68	670.36	
					P 14	MPP	54.22	XCC	.14	54.08	
					P 13	MPP	87.39	XCC	.22	87.17	
					P 12	MPP	500.58	XCC	1.25	499.33	
					P 17	MTT	234.90	XCC	.59	234.31	

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

PAGE: 271
 DATE: 05/18/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	15 MTT	834.83	XCC	2.09	832.74	
					P	14 MTT	67.35	XCC	.17	67.18	
					P	13 MTT	196.39	XCC	.49	195.90	
					P	12 MTT	417.06	XCC	1.04	416.02	
					P	19 MTT	4,928.83	XCC	12.32	4,916.51	
					P	18 MTT	2,217.99	XCC	5.54	2,212.45	
					P	19 NTT	108.92	XCC	.27	108.65	
					P	SPS	1,275.47	XCC	3.19	1,272.28	
					P	SPS	1,567.50	XCC	3.92	1,563.58	
					P	SPS	2,456.74	XCC	6.14	2,450.60	
					P	SPS	2,585.75	XCC	6.46	2,579.29	
					P	SPS	2,738.96	XCC	6.85	2,732.11	
					P	SPS	2,102.87	XCC	5.26	2,097.61	
					P	SPS	487.91	XCC	1.22	486.69	
					P	STS	4,864.83	XCC	12.16	4,852.67	
					P	STS	3,522.47	XCC	8.81	3,513.66	
					P	STS	3,930.76	XCC	9.83	3,920.93	
					P	STS	3,212.08	XCC	8.03	3,204.05	
					P	STS	2,780.63	XCC	6.95	2,773.68	
					P	STS	1,805.00	XCC	4.51	1,800.49	
					P	STS	362.75	XCC	.91	361.84	
											532,860.55
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	STS	52.50	XCC	.13	52.37	
					C	STU	6,908.57			6,908.57	
					P	SPS	65.04	XCC	.16	64.88	
					P	SPS	111.34	XCC	.28	111.06	
					P	SPS	202.45	XCC	.51	201.94	
					P	SPS	261.08	XCC	.65	260.43	
					P	SPS	361.81	XCC	.90	360.91	
					P	SPS	1,441.75	XCC	3.60	1,438.15	
					P	SPS	396.71	XCC	.99	395.72	
					P	STS	257.41	XCC	.64	256.77	
					P	STS	257.15	XCC	.64	256.51	
					P	STS	330.70	XCC	.83	329.87	
					P	STS	329.57	XCC	.82	328.75	
					P	STS	371.91	XCC	.93	370.98	
					P	STS	1,241.37	XCC	3.10	1,238.27	
					P	STS	298.27	XCC	.75	297.52	
											12,872.70
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C	MTT	5,070.11	XCC	12.68	5,057.43	
					C	MTT	681.21	XCC	1.70	679.51	
					C	MTT	821.51-	XCC	2.05-	819.46-	
					C	NTT	371.81	XCC	.93	370.88	
					C	NTT	202.01	XCC	.51	201.50	
					C	STS	14,892.67	XCC	37.23	14,855.44	
					C	STU	36,324.08			36,324.08	

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

PAGE: 272
 DATE: 05/18/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	21.24	XCC	.05	21.19	
		P 18	MPP	387.24	XCC	.97	386.27	
		P 17	MPP	727.84	XCC	1.82	726.02	
		P 16	MPP	332.51	XCC	.83	331.68	
		P 19	MTT	212.40			212.40	
		P 18	MTT	2,297.40			2,297.40	
		P 17	MTT	1,787.85			1,787.85	
		P 16	MTT	531.98			531.98	
		P	SPS	81.93			81.93	
		P	SPS	50.44			50.44	
		P	SPS	46.51			46.51	
		P	SPS	28.22			28.22	
		P	STS	318.25	XCC	.80	317.45	
		P	STS	117.29	XCC	.29	117.00	
		P	STS	76.25	XCC	.19	76.06	
		P	STS	35.72	XCC	.09	35.63	
								63,717.41
TOTAL AGENCY TRANSFERS				613,141.51		1,412.16		611,729.35

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

PAGE: 273
 DATE: 05/18/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 20	MTT	128.00	XCC	.32	127.68			
			C 19	MTT	44.83	XCC	.11	44.72			
			C 19	NTT	80.16	XCC	.20	79.96			
			C	STS	5,953.72	XCC	14.88	5,938.84			
			C	UTT	184.30	XCC	.46	183.84			
			C	ZTT	16.20	XCC	.04	16.16			
			P 19	MPP	36.22	XCC	.09	36.13			
			P 18	MPP	33.10	XCC	.08	33.02			
			P 17	MPP	17.73	XCC	.04	17.69			
			P 16	MPP	67.26	XCC	.17	67.09			
			P 19	MTT	362.23	XCC	.91	361.32			
			P 18	MTT	140.25	XCC	.35	139.90			
			P 17	MTT	46.05	XCC	.12	45.93			
			P 16	MTT	112.26	XCC	.28	111.98			
			P 96	NTT	3.54	XCC	.01	3.53			
			P 99	NTT	1.88	XCC		1.88			
			P 98	NTT	8.72	XCC	.02	8.70			
			P	SPS	127.12	XCC	.32	126.80			
			P	SPS	160.47	XCC	.40	160.07			
			P	SPS	212.30	XCC	.53	211.77			
			P	SPS	374.56	XCC	.94	373.62			
			P	SPS	350.60	XCC	.88	349.72			
			P	SPS	66.84	XCC	.17	66.67			
			P	SPS	19.08	XCC	.05	19.03			
			P	STS	500.77	XCC	1.25	499.52			
			P	STS	370.63	XCC	.93	369.70			
			P	STS	346.35	XCC	.87	345.48			
			P	STS	478.05	XCC	1.20	476.85			
			P	STS	360.47	XCC	.90	359.57			
			P	STS	57.37	XCC	.14	57.23			
			P	STS	14.19	XCC	.04	14.15			
			P	ZTT	18.10	XCC	.05	18.05			
			P	ZTT	18.20	XCC	.05	18.15			
											10,684.75
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	228.10	XCC	.57	227.53
P	SPS	13.98				XCC	.03	13.95			
P	STS	55.92				XCC	.14	55.78			
								297.26			
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	141.17	XCC	.35	140.82			
								140.82			
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 20	MTT	78.37	XCC	.20	78.17			
			C 19	MTT	35.92	XCC	.09	35.83			
			C	STS	36,810.88	XCC	92.03	36,718.85			
			C	UTT	56.25	XCC	.14	56.11			
			P 16	MPP	2.26	XCC	.01	2.25			
P 16	MTT	22.55	XCC	.06	22.49						

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

PAGE: 274
 DATE: 05/18/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 13	NTT	3.06	XCC	.01	3.05	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 19	MTT	27.12	XCC	.07	27.05	36,804.53
			C	STS	182.20	XCC	.46	181.74	
			P	SPS	39.75	XCC	.10	39.65	
			P	SPS	69.78	XCC	.17	69.61	
			P	SPS	150.77	XCC	.38	150.39	
			P	SPS	174.01	XCC	.44	173.57	
			P	SPS	199.38	XCC	.50	198.88	
			P	SPS	221.84	XCC	.55	221.29	
			P	SPS	246.47	XCC	.62	245.85	
			P	STS	150.02	XCC	.38	149.64	
			P	STS	156.80	XCC	.39	156.41	
			P	STS	153.07	XCC	.38	152.69	
			P	STS	149.36	XCC	.37	148.99	
			P	STS	148.24	XCC	.37	147.87	
			P	STS	145.47	XCC	.36	145.11	
			P	STS	144.55	XCC	.36	144.19	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 20	MTT	898.27	XCC	2.25	896.02	2,352.93
			C 19	MTT	314.61	XCC	.79	313.82	
			C 19	NTT	562.49	XCC	1.41	561.08	
			C	STS	41,780.42	XCC	104.45	41,675.97	
			C	UTT	1,293.33	XCC	3.23	1,290.10	
			C	ZTT	113.66	XCC	.28	113.38	
			C	STU	291,254.99	XCC	728.14	290,526.85	
			P 19	MPP	254.20	XCC	.64	253.56	
			P 18	MPP	217.05	XCC	.54	216.51	
			P 17	MPP	116.24	XCC	.29	115.95	
			P 16	MPP	413.90	XCC	1.03	412.87	
			P 19	MTT	2,541.95	XCC	6.35	2,535.60	
			P 18	MTT	919.70	XCC	2.30	917.40	
			P 17	MTT	301.98	XCC	.75	301.23	
			P 16	MTT	690.83	XCC	1.73	689.10	
			P 96	NTT	39.90	XCC	.10	39.80	
			P 99	NTT	17.60	XCC	.04	17.56	
			P 98	NTT	80.40	XCC	.20	80.20	
			P	SPS	892.04	XCC	2.23	889.81	
			P	SPS	1,052.24	XCC	2.63	1,049.61	
			P	SPS	1,392.14	XCC	3.48	1,388.66	
			P	SPS	2,305.00	XCC	5.76	2,299.24	
			P	SPS	2,157.53	XCC	5.39	2,152.14	
			P	SPS	411.33	XCC	1.03	410.30	
			P	SPS	117.41	XCC	.29	117.12	
			P	STS	3,514.20	XCC	8.79	3,505.41	
			P	STS	2,430.35	XCC	6.08	2,424.27	

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

PAGE: 275
 DATE: 05/18/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,271.17	XCC	5.68	2,265.49	
					P	STS	2,941.84	XCC	7.35	2,934.49	
					P	STS	2,218.30	XCC	5.55	2,212.75	
					P	STS	353.07	XCC	.88	352.19	
					P	STS	87.30	XCC	.22	87.08	
					P	ZTT	112.02	XCC	.28	111.74	
					P	ZTT	111.37	XCC	.28	111.09	
											363,268.39
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	1,600.67	XCC	4.00	1,596.67	
					C	STU	10,124.22	XCC	25.31	10,098.91	
					P	SPS	98.12	XCC	.25	97.87	
					P	STS	392.45	XCC	.98	391.47	
											12,184.92
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	990.66	XCC	2.48	988.18	
					C	STU	18,305.16	XCC	45.76	18,259.40	
											19,247.58
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 20	MTT	550.00	XCC	1.38	548.62	
					C 19	MTT	252.05	XCC	.63	251.42	
					C	STS	258,321.97	XCC	645.80	257,676.17	
					C	UTT	394.76	XCC	.99	393.77	
					C	STU	117,842.62	XCC	294.61	117,548.01	
					P 16	MPP	13.88	XCC	.03	13.85	
					P 16	MTT	138.74	XCC	.35	138.39	
					P 13	NTT	18.86	XCC	.05	18.81	
											375,801.50
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 19	MTT	190.29	XCC	.48	189.81	
					C	STS	1,278.54	XCC	3.20	1,275.34	
					C	STU	15,356.39	XCC	38.39	15,318.00	
					P	SPS	278.97	XCC	.70	278.27	
					P	SPS	457.56	XCC	1.14	456.42	
					P	SPS	927.82	XCC	2.32	925.50	
					P	SPS	1,070.82	XCC	2.68	1,068.14	
					P	SPS	1,226.95	XCC	3.07	1,223.88	
					P	SPS	1,365.19	XCC	3.41	1,361.78	
					P	SPS	1,493.74	XCC	3.73	1,490.01	
					P	STS	1,052.76	XCC	2.63	1,050.13	
					P	STS	1,028.21	XCC	2.57	1,025.64	
					P	STS	941.95	XCC	2.35	939.60	
					P	STS	919.15	XCC	2.30	916.85	
					P	STS	912.22	XCC	2.28	909.94	
					P	STS	895.20	XCC	2.24	892.96	
					P	STS	876.09	XCC	2.19	873.90	
											30,196.17
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STU	68,027.74	XCC	170.07	67,857.67	
											67,857.67
TOTAL AGENCY TRANSFERS							921,139.40		2,302.88		918,836.52

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

PAGE: 276
 DATE: 05/18/2021

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	23.64	XCC	.06	23.58	23.58
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	ZTT	.29	XCC		.29	
		P 19	MPP	.51	XCC		.51	
		P 18	MPP	.22	XCC		.22	
		P 19	MTT	5.10			5.10	
		P 18	MTT	2.20			2.20	
								8.32
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	6,754.30	XCC	16.89	6,737.41	
		C	STU	140,558.16	XCC	351.40	140,206.76	146,944.17
RG02 GTL AMEND #1	OTH RSA 99G2	C	ZTT	82.10	XCC	.21	81.89	
		C	STU	10,887.32	XCC	27.22	10,860.10	
		P 19	MPP	145.81	XCC	.36	145.45	
		P 18	MPP	63.00	XCC	.16	62.84	
		P 19	MTT	1,458.00	XCC	3.65	1,454.35	
		P 18	MTT	630.00	XCC	1.58	628.42	
								13,233.05
TOTAL AGENCY TRANSFERS				160,610.65		401.53		160,209.12

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

PAGE: 277
 DATE: 05/18/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 20	MPP	28.02			28.02	
			C 20	MTT	400.67			400.67	
			C 20	NPP	.00			.00	
			C 20	NTT	.65			.65	
			C	SPS	414.15			414.15	
			C	STS	4,334.04			4,334.04	
			C	STU	58,585.44			58,585.44	
			C	UPT	.08			.08	
			C	UTT	85.01			85.01	
			C	ZPT	1.11			1.11	
			C	ZTT	11.10			11.10	
			P 19	MPP	26.87			26.87	
			P 18	MPP	2.24			2.24	
			P 17	MPP	2.08			2.08	
			P 15	MPP	13.79			13.79	
			P 14	MPP	17.43			17.43	
			P 13	MPP	2.96			2.96	
			P 12	MPP	.99			.99	
			P 19	MTT	229.48			229.48	
			P 18	MTT	8.85			8.85	
			P 17	MTT	4.17			4.17	
			P 15	MTT	16.46			16.46	
			P 14	MTT	16.75			16.75	
			P 13	MTT	2.58			2.58	
			P 12	MTT	.67			.67	
			P	SPS	2,375.72			2,375.72	
			P	STU	28,487.08			28,487.08	
			P	ZPT	7.80			7.80	
			P	ZTT	17.62			17.62	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 20	MPP	107.40			107.40	
			C 20	MTT	35,220.22			35,220.22	
			C 20	NPP	1.08			1.08	
			C 20	NTT	2,932.52			2,932.52	
			C	SPS	2,075.64			2,075.64	
			C	STS	24,041.57			24,041.57	
			C	STU	214,983.56			214,983.56	
			C	UPT	109.60			109.60	
			C	UTT	835.41			835.41	
			C	ZPT	20.51			20.51	
			C	ZTT	207.44			207.44	
			P 19	MPP	88.00			88.00	
			P 18	MPP	36.75			36.75	
			P 17	MPP	7.84			7.84	
			P 16	MPP	7.46			7.46	
P 15	MPP	2.73			2.73				

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

PAGE: 278
 DATE: 05/18/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	24.11			24.11	
		P 18	MTT	126.31			126.31	
		P 17	MTT	18.25			18.25	
		P 16	MTT	13.23			13.23	
		P 15	MTT	3.48			3.48	
		P 14	MTT	23.84			23.84	
		P 19	MTT	880.12			880.12	
		P 19	NPP	4.97			4.97	
		P 19	NTT	20.74			20.74	
		P	SPS	1,873.00			1,873.00	
		P	STU	1,365,498.27-			1,365,498.27-	
		P	ZPT	342.31			342.31	
		P	ZTT	178.65			178.65	
								1,151,751.97-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73	C 20	MPP	684.94	684.94	
				C 20	MTT	13,467.58	13,467.58	
				C 20	NPP	5.47	5.47	
				C 20	NTT	863.13-	863.13-	
				C	SPS	8,643.06	8,643.06	
				C	STS	90,997.53	90,997.53	
				C	STU	1,930,265.03	1,930,265.03	
				C	UPT	149.57	149.57	
				C	UTT	483.70	483.70	
				C	ZPT	79.54	79.54	
				C	ZTT	873.41	873.41	
				P 19	MPP	190.14	190.14	
				P 18	MPP	167.47	167.47	
				P 17	MPP	51.18	51.18	
				P 16	MPP	51.85	51.85	
				P 15	MPP	42.00	42.00	
				P 14	MPP	82.34	82.34	
				P 13	MPP	23.96	23.96	
				P 12	MPP	20.56	20.56	
				P 19	MTT	1,896.77	1,896.77	
				P 18	MTT	620.01	620.01	
				P 17	MTT	125.23	125.23	
				P 16	MTT	84.41	84.41	
				P 15	MTT	45.23	45.23	
				P 14	MTT	71.59	71.59	
				P 13	MTT	18.53	18.53	
				P 12	MTT	15.47	15.47	
				P 12	NPP	14.57	14.57	
				P 19	NPP	.52	.52	
				P 14	NPP	.90	.90	
				P 12	NTT	9.37	9.37	
				P 19	NTT	1.75	1.75	

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

PAGE: 279
 DATE: 05/18/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.79			.79	
		P	SPS	22,642.33			22,642.33	
		P	STU	732,898.50			732,898.50	
		P	UPT	86.65			86.65	
		P	UTT	125.97			125.97	
		P	ZPT	270.03			270.03	
		P	ZTT	823.44			823.44	
								1,339,371.26
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20	MPP	22.17			22.17	
		C 20	MTT	2,265.19			2,265.19	
		C 20	NPP	1.15			1.15	
		C 20	NTT	2,249.85			2,249.85	
		C	SPS	1,024.25			1,024.25	
		C	STS	11,431.83			11,431.83	
		C	STU	352,610.82			352,610.82	
		C	UPT	11.39			11.39	
		C	UTT	72.13			72.13	
		C	ZPT	6.22			6.22	
		C	ZTT	69.08			69.08	
		P 19	MPP	31.93			31.93	
		P 18	MPP	44.38			44.38	
		P 17	MPP	23.66			23.66	
		P 16	MPP	23.92			23.92	
		P 15	MPP	34.14			34.14	
		P 14	MPP	1.01			1.01	
		P 13	MPP	14.09			14.09	
		P 12	MPP	12.89			12.89	
		P 19	MTT	319.21			319.21	
		P 18	MTT	138.84			138.84	
		P 17	MTT	48.71			48.71	
		P 16	MTT	33.10			33.10	
		P 15	MTT	41.98			41.98	
		P 14	MTT	1.05			1.05	
		P 13	MTT	12.26			12.26	
		P 12	MTT	9.58			9.58	
		P 19	NPP	.51			.51	
		P 17	NPP	6.44			6.44	
		P 16	NPP	.42			.42	
		P 15	NPP	2.71			2.71	
		P 19	NTT	2.34			2.34	
		P 17	NTT	8.83			8.83	
		P 16	NTT	.50			.50	
		P 15	NTT	2.67			2.67	
		P	SPS	3,555.06			3,555.06	
		P	STU	221,822.67			221,822.67	
		P	UPT	6.34			6.34	

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

PAGE: 280
DATE: 05/18/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	14.36			14.36	
		P	ZPT	19.64			19.64	
		P	ZTT	36.55			36.55	
								596,033.87
TOTAL AGENCY TRANSFERS				878,746.97		.00		878,746.97

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

PAGE: 281
 DATE: 05/18/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STU	1,561.25			1,561.25	
			C	STS	13.07			13.07	
			P	STU	710.61			710.61	
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 90	NTT	.09			.09	2,284.93
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 20	MPP	44.27-			44.27-	.09
			C 20	MTT	797.35-			797.35-	
			C 20	NPP	.00			.00	
			C 20	NTT	19.39-			19.39-	
			C	SPS	238.59			238.59	
			C	STS	2,412.20			2,412.20	
			C	STU	122,772.54			122,772.54	
			C	UPT	4.98			4.98	
			C	UTT	49.74			49.74	
			C	ZPT	4.06			4.06	
			C	ZTT	47.48			47.48	
			P 19	MPP	23.37			23.37	
			P 17	MPP	15.58			15.58	
			P 16	MPP	25.10			25.10	
			P 15	MPP	8.53			8.53	
			P 12	MPP	18.39			18.39	
			P 19	MTT	233.09			233.09	
			P 17	MTT	25.52			25.52	
			P 16	MTT	31.19			31.19	
			P 15	MTT	10.60			10.60	
			P 12	MTT	13.68			13.68	
			P 19	NPP	.76			.76	
			P 16	NPP	.73			.73	
			P 15	NPP	3.67			3.67	
			P 19	NTT	3.45			3.45	
			P 16	NTT	.87			.87	
			P 15	NTT	3.62			3.62	
			P	SPS	1,490.48			1,490.48	
			P	STU	13,752.21			13,752.21	
			P	ZPT	3.97			3.97	
			P	ZTT	9.27			9.27	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20	MPP	4.41			4.41	140,342.66
			C 20	MTT	438.08			438.08	
			C 20	NPP	.00			.00	
			C 20	NTT	7.52			7.52	
			C	SPS	682.12			682.12	
			C	STS	7,252.98			7,252.98	
			C	STU	35,085.35			35,085.35	
			C	UPT	.00			.00	

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

PAGE: 282
 DATE: 05/18/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2.46			2.46	
		C	ZPT	8.87			8.87	
		C	ZTT	88.54			88.54	
		P 19	MPP	12.25			12.25	
		P 18	MPP	14.03			14.03	
		P 17	MPP	5.69			5.69	
		P 15	MPP	4.17			4.17	
		P 19	MTT	122.34			122.34	
		P 18	MTT	31.52			31.52	
		P 17	MTT	12.78			12.78	
		P 15	MTT	5.19			5.19	
		P	SPS	6,548.10			6,548.10	
		P	STU	409.86			409.86	
		P	ZPT	4.18			4.18	
		P	ZTT	15.79			15.79	
								50,756.23
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 20	MPP	6.60			6.60	
		C 20	MTT	285.52			285.52	
		C 20	NPP	.00			.00	
		C 20	NTT	1.95			1.95	
		C	SPS	204.60			204.60	
		C	STS	1,977.43			1,977.43	
		C	STU	99,293.54			99,293.54	
		C	UPT	.00			.00	
		C	UTT	1.96-			1.96-	
		C	ZPT	.35			.35	
		C	ZTT	3.50			3.50	
		P 14	MPP	5.52			5.52	
		P 18	MPP	22.10			22.10	
		P 18	MTT	83.38			83.38	
		P 14	MTT	5.61			5.61	
		P	SPS	1,609.02			1,609.02	
		P	STU	8,888.33-			8,888.33-	
		P	ZPT	32.27			32.27	
		P	ZTT	23.32			23.32	
								94,664.42
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20	MPP	72.76			72.76	
		C 20	MTT	1,225.88-			1,225.88-	
		C 20	NPP	.26			.26	
		C 20	NTT	60.87-			60.87-	
		C	SPS	1,003.56			1,003.56	
		C	STS	3,039.49			3,039.49	
		C	STU	209,589.14			209,589.14	
		C	UPT	14.35			14.35	
		C	UTT	50.36			50.36	
		C	ZPT	77.95			77.95	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	779.64			779.64	
		P 19	MPP	53.40			53.40	
		P 18	MPP	100.27			100.27	
		P 16	MPP	72.20			72.20	
		P 14	MPP	163.51			163.51	
		P 19	MTT	534.09			534.09	
		P 18	MTT	384.23			384.23	
		P 16	MTT	127.74			127.74	
		P 14	MTT	159.67			159.67	
		P 19	NPP	16.26			16.26	
		P 19	NTT	63.36			63.36	
		P	SPS	7,002.08			7,002.08	
		P	STU	15,366.99			15,366.99	
		P	ZPT	77.18			77.18	
		P	ZTT	53.15			53.15	
								237,514.89
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MPP			.00	
			C 20	MTT	6.86		6.86	
			C	SPS	193.42		193.42	
			C	STS	2,216.63		2,216.63	
			C	STU	107,910.82		107,910.82	
			C	UPT	22.04-		22.04-	
			C	UTT	139.45-		139.45-	
			C	ZPT	335.53		335.53	
			C	ZTT	3,807.32		3,807.32	
			P 14	MPP	1.08		1.08	
			P 14	MTT	1.11		1.11	
			P	SPS	369.95		369.95	
			P	STU	116,457.35-		116,457.35-	
			P	ZPT	55.88		55.88	
			P	ZTT	147.91		147.91	
								1,572.33-
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MPP	33.89		33.89	
			C 20	MTT	890.43		890.43	
			C 20	NPP	.55		.55	
			C 20	NTT	14.29		14.29	
			C	SPS	1,632.15		1,632.15	
			C	STS	18,091.53		18,091.53	
			C	STU	178,515.86		178,515.86	
			C	UPT	13.90		13.90	
			C	UTT	35.66		35.66	
			C	ZPT	1.31		1.31	
			C	ZTT	56.25		56.25	
			P 19	MPP	2.94		2.94	
			P 18	MPP	35.12		35.12	
			P 19	MTT	29.35		29.35	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	140.18			140.18	
					P 19	NPP	.41			.41	
					P 19	NTT	1.40			1.40	
					P	SPS	1,598.42			1,598.42	
					P	STU	36,719.31-			36,719.31-	
											164,374.33
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 20	MPP	135.48			135.48	
					C 20	MTT	2,566.52			2,566.52	
					C 20	NPP	5.45			5.45	
					C 20	NTT	54.50			54.50	
					C	SPS	1,752.77			1,752.77	
					C	STS	19,038.92			19,038.92	
					C	STU	980,768.24			980,768.24	
					C	UPT	217.41			217.41	
					C	UTT	1,524.43			1,524.43	
					C	ZPT	5.84			5.84	
					C	ZTT	58.29			58.29	
					P 19	MPP	177.52			177.52	
					P 18	MPP	102.96			102.96	
					P 17	MPP	24.01			24.01	
					P 16	MPP	67.67			67.67	
					P 15	MPP	83.46			83.46	
					P 19	MTT	1,763.47			1,763.47	
					P 18	MTT	398.56			398.56	
					P 15	MTT	86.04			86.04	
					P 17	MTT	55.05			55.05	
					P 16	MTT	109.50			109.50	
					P 14	NPP	2.88			2.88	
					P 99	NPP	2.83			2.83	
					P 14	NTT	2.54			2.54	
					P 99	NTT	.74			.74	
					P	SPS	8,144.86			8,144.86	
					P	STU	51,421.76			51,421.76	
					P	UPT	104.48			104.48	
					P	UTT	241.81			241.81	
					P	ZPT	105.60			105.60	
					P	ZTT	106.87			106.87	
											1,069,130.46
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	1.84			1.84	
					C	STS	25.56			25.56	
					C	STU	5,447.17			5,447.17	
					P 17	MPP	4.49			4.49	
					P 15	MPP	.85			.85	
					P 17	MTT	7.39			7.39	
					P 15	MTT	1.07			1.07	
					P	SPS	86.50			86.50	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STU	409.82			409.82	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MPP	138.61			138.61	5,984.69
			C 20	MTT	1,983.79			1,983.79	
			C 20	NPP	2.13			2.13	
			C 20	NTT	18.33-			18.33-	
			C	SPS	782.71			782.71	
			C	STS	7,984.41			7,984.41	
			C	STU	258,151.55			258,151.55	
			C	ZPT	17.13			17.13	
			C	ZTT	171.17			171.17	
			P 19	MPP	50.06			50.06	
			P 18	MPP	37.38			37.38	
			P 16	MPP	62.61			62.61	
			P 15	MPP	3.99			3.99	
			P 12	MPP	36.01			36.01	
			P 19	MTT	500.45			500.45	
			P 18	MTT	137.83			137.83	
			P 16	MTT	102.64			102.64	
			P 15	MTT	5.07			5.07	
			P 12	MTT	27.08			27.08	
			P 12	NPP	23.37			23.37	
			P 12	NTT	15.03			15.03	
			P	SPS	1,152.96			1,152.96	
			P	STU	5,038.92-			5,038.92-	
			P	ZPT	196.56			196.56	
			P	ZTT	712.84			712.84	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 20	MPP	11.11			11.11	267,238.13
			C 20	MTT	510.71			510.71	
			C	SPS	1,050.73			1,050.73	
			C	STS	11,245.56			11,245.56	
			C	STU	341,426.77			341,426.77	
			C	UPT	2.38			2.38	
			C	UTT	12.28			12.28	
			C	ZPT	1.61			1.61	
			C	ZTT	29.39			29.39	
			P 19	MPP	1.50			1.50	
			P 19	MTT	14.97			14.97	
			P	SPS	358.76			358.76	
			P	STU	27,289.12-			27,289.12-	
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 20	MPP	735.00			735.00	327,376.65
			C 20	MTT	8,046.95			8,046.95	
			C	SPS	1,403.40			1,403.40	
			C	STS	12,381.21			12,381.21	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	495,471.73			495,471.73	
		C	UPT				.00	
		C	UTT	5,153.50-			5,153.50-	
		C	ZPT	4.60			4.60	
		C	ZTT	46.07			46.07	
		P 19	MPP	21.15			21.15	
		P 18	MPP	56.13			56.13	
		P 17	MPP	88.20			88.20	
		P 13	MPP	58.03			58.03	
		P 19	MTT	211.30			211.30	
		P 18	MTT	211.82			211.82	
		P 17	MTT	222.75			222.75	
		P 13	MTT	43.14			43.14	
		P	SPS	5,915.16			5,915.16	
		P	STU	72,746.59			72,746.59	
		P	UPT	65.04			65.04	
		P	UTT	68.11			68.11	
		P	ZPT	30.28			30.28	
		P	ZTT	76.72			76.72	
								592,749.88
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MPP	68.48			68.48	
		C 20	MTT	3,070.03			3,070.03	
		C 20	NPP	3.55			3.55	
		C 20	NTT	75.23			75.23	
		C	SPS	3,457.17			3,457.17	
		C	STS	37,459.00			37,459.00	
		C	STU	217,193.57			217,193.57	
		C	UPT	130.06			130.06	
		C	UTT	605.23			605.23	
		C	ZPT	8.66			8.66	
		C	ZTT	86.78			86.78	
		P 19	MPP	40.80			40.80	
		P 19	MTT	408.16			408.16	
		P	SPS	225.51			225.51	
		P	STU	146,167.78-			146,167.78-	
		P	ZPT	1.58			1.58	
		P	ZTT	2.52			2.52	
								116,668.55
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 20	MPP	49.81			49.81	
		C 20	MTT	814.21			814.21	
		C 20	NPP	.00			.00	
		C 20	NTT	1.09			1.09	
		C	SPS	722.40			722.40	
		C	STS	7,562.78			7,562.78	
		C	STU	105,528.15			105,528.15	
		C	UPT	.14			.14	

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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	125.82			125.82	
		C	ZPT	1.95			1.95	
		C	ZTT	19.37			19.37	
		P 19	MPP	43.75			43.75	
		P 18	MPP	3.15			3.15	
		P 17	MPP	4.02			4.02	
		P 15	MPP	28.56			28.56	
		P 14	MPP	34.58			34.58	
		P 13	MPP	5.95			5.95	
		P 12	MPP	1.81			1.81	
		P 19	MTT	384.69			384.69	
		P 18	MTT	12.47			12.47	
		P 17	MTT	8.02			8.02	
		P 15	MTT	34.25			34.25	
		P 14	MTT	33.21			33.21	
		P 13	MTT	5.14			5.14	
		P 12	MTT	1.21			1.21	
		P	SPS	4,510.27			4,510.27	
		P	STU	121,147.05			121,147.05	
		P	ZPT	12.81			12.81	
		P	ZTT	28.28			28.28	
								241,124.94
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 20	MPP	6.38			6.38	
		C 20	MTT	308.52			308.52	
		C 20	NPP				.00	
		C 20	NTT	11.66-			11.66-	
		C	SPS	279.50			279.50	
		C	STS	3,004.46			3,004.46	
		C	STU	55,763.55			55,763.55	
		C	UPT	.27			.27	
		C	UTT	18.26			18.26	
		C	ZPT	7.77			7.77	
		C	ZTT	77.58			77.58	
		P 19	MPP	2.62			2.62	
		P 18	MPP	9.53			9.53	
		P 15	MPP	2.52			2.52	
		P 14	MPP	30.74			30.74	
		P 13	MPP	2.71			2.71	
		P 19	MTT	26.05			26.05	
		P 18	MTT	37.69			37.69	
		P 15	MTT	2.82			2.82	
		P 14	MTT	26.71			26.71	
		P 13	MTT	2.33			2.33	
		P	SPS	2,598.16			2,598.16	
		P	STU	29,419.95			29,419.95	
		P	UPT	5.24			5.24	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	3.08			3.08		
					P	ZPT	27.36			27.36		
					P	ZTT	80.19			80.19		
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 20	MPP				.00	91,732.33	
					C 20	MTT				.00		
					C	SPS				.00		
					C	STS				.00		
					C	UPT				.00		
					C	UTT				.00		
					C	ZPT				.00		
					C	ZTT				.00		
					P 13	MPP				.00		
					P 19	MPP				.00		
					P 14	MPP				.00		
					P 13	MTT				.00		
					P 19	MTT				.00		
					P 14	MTT				.00		
					P	SPS				.00		
					P	STS				.00		
					P	ZPT				.00		
					P	ZTT				.00		
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 20	MPP				.00	.00	
					C 20	MTT				.00		
					C	SPS				.00		
					C	STS				.00		
					P 19	MPP				.00		
					P 15	MPP				.00		
					P 15	MTT				.00		
					P 19	MTT				.00		
					P	SPS				.00		
					P	STS				.00		
							3,400,370.85			.00	3,400,370.85	
TOTAL AGENCY TRANSFERS												

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C	20 MPP	141.18			141.18	
					C	20 MTT	2,467.91		2,467.91		
					C	20 NPP	.48		.48		
					C	20 NTT	97.10-		97.10-		
					C	SPS	3,979.80		3,979.80		
					C	STS	47,482.08		47,482.08		
					C	STU	1,058,924.93		1,058,924.93		
					C	UPT	94.50		94.50		
					C	UTT	1,209.73		1,209.73		
					C	ZPT	12.09		12.09		
					C	ZTT	120.93		120.93		
					P	19 MPP	85.19		85.19		
					P	18 MPP	58.80		58.80		
					P	17 MPP	24.88		24.88		
					P	15 MPP	8.16		8.16		
					P	14 MPP	27.71		27.71		
					P	19 MTT	851.65		851.65		
					P	18 MTT	178.90		178.90		
					P	17 MTT	57.88		57.88		
					P	15 MTT	10.34		10.34		
					P	14 MTT	28.13		28.13		
					P	SPS	2,147.13		2,147.13		
					P	STU	63,757.53		63,757.53		
					P	ZPT	411.33		411.33		
					P	ZTT	231.09		231.09		
											1,182,215.25
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	20 MPP	99.69			99.69	
					C	20 MTT	1,402.95		1,402.95		
					C	20 NPP	3.10		3.10		
					C	20 NTT	44.81		44.81		
					C	SPS	1,035.07		1,035.07		
					C	STS	11,032.05		11,032.05		
					C	STU	108,897.59		108,897.59		
					C	UPT	20.70		20.70		
					C	UTT	242.88		242.88		
					C	ZPT	2.72		2.72		
					C	ZTT	32.65		32.65		
					P	19 MPP	44.87		44.87		
					P	18 MPP	137.19		137.19		
					P	17 MPP	10.90		10.90		
					P	16 MPP	51.00		51.00		
					P	15 MPP	8.49		8.49		
					P	18 MTT	396.30		396.30		
P	17 MTT	24.49		24.49							
P	16 MTT	81.75		81.75							
P	15 MTT	10.55		10.55							

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AGENCY: SB03 HIGH SCHOOL BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	448.70			448.70	
		P 19	NPP	.28			.28	
		P 19	NTT	1.46			1.46	
		P	SPS	3,712.00			3,712.00	
		P	STU	70,170.99			70,170.99	
		P	ZPT	2.14			2.14	
		P	ZTT	5.81			5.81	
								197,921.13
TOTAL AGENCY TRANSFERS				1,380,136.38		.00		1,380,136.38

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 97	NTT	.28			.28	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 20	MPP	33.52			33.52	
			C 20	MTT	836.95			836.95	
			C 20	NPP				.00	
			C 20	NTT	128.27-			128.27-	
			C	SPS	642.31			642.31	
			C	STS	6,546.06			6,546.06	
			C	STU	199,682.47			199,682.47	
			C	UPT	2.16			2.16	
			C	UTT	10.97			10.97	
			C	ZPT	2.53			2.53	
			C	ZTT	25.20			25.20	
			P 19	MPP	8.82			8.82	
			P 19	MTT	88.14			88.14	
			P	SPS	22.79			22.79	
			P	STU	24,363.11			24,363.11	
			P	ZPT	52.36			52.36	
			P	ZTT	25.54			25.54	
									232,214.66
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 20	MPP	2.47			2.47	
			C 20	MTT	361.11			361.11	
			C	SPS	199.87			199.87	
			C	STS	2,100.42			2,100.42	
			C	STU	61,812.56			61,812.56	
			C	UPT	3.58			3.58	
			C	UTT	22.01			22.01	
			P 19	MPP	15.67			15.67	
			P 19	MTT	156.70			156.70	
			P 99	NPP	8.45			8.45	
			P 99	NTT	2.13			2.13	
			P	SPS	99.99			99.99	
			P	STU	6,873.08			6,873.08	
			P	ZPT	3.48			3.48	
			P	ZTT	13.93			13.93	
									71,675.45
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 20	MPP	.04			.04	
			C 20	MTT	.73			.73	
			C 20	NPP				.00	
			C 20	NTT	9.91			9.91	
			C	SPS	64.39			64.39	
			C	STS	672.29			672.29	
			C	STU	4,628.64			4,628.64	
			P 18	MPP	8.41			8.41	
			P 16	MPP	4.17			4.17	
			P 19	MPP	1.84			1.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	19.57			19.57	
		P 16	MTT	6.66			6.66	
		P 19	MTT	18.34			18.34	
		P	SPS	11.05			11.05	
		P	STU	22,853.20-			22,853.20-	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP	25.05			25.05	17,407.16-
		C 20	MTT	44.58-			44.58-	
		C	SPS	847.95			847.95	
		C	STS	11,961.95			11,961.95	
		C	STU	36,375.24			36,375.24	
		C	UPT				.00	
		C	UTT	1,652.52			1,652.52	
		P 19	MPP	10.70			10.70	
		P 19	MTT	106.85			106.85	
		P	STU	3,942.97			3,942.97	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 20	MPP	50.21			50.21	54,878.65
		C 20	MTT	1,208.35			1,208.35	
		C 20	NPP	.55			.55	
		C 20	NTT	16.53-			16.53-	
		C	SPS	666.11			666.11	
		C	STS	7,724.61			7,724.61	
		C	STU	140,748.90			140,748.90	
		C	UPT	1.47			1.47	
		C	UTT	7.17			7.17	
		C	ZPT	3.78			3.78	
		C	ZTT	37.69			37.69	
		P 19	MPP	32.30			32.30	
		P 18	MPP	93.00			93.00	
		P 17	MPP	49.69			49.69	
		P 14	MPP	24.48			24.48	
		P 19	MTT	322.93			322.93	
		P 18	MTT	259.47			259.47	
		P 17	MTT	115.55			115.55	
		P 14	MTT	24.87			24.87	
		P	SPS	950.16			950.16	
		P	STU	15,174.58-			15,174.58-	
		P	ZPT	6.40			6.40	
		P	ZTT	6.60			6.60	
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 20	MPP	47.30			47.30	137,143.18
		C 20	MTT	839.65			839.65	
		C 20	NPP	.20			.20	
		C 20	NTT	10.37			10.37	
		C	SPS	888.70			888.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	9,561.53			9,561.53	
			C	STU	148,760.95			148,760.95	
			C	UPT	8.73			8.73	
			C	UTT	49.62			49.62	
			C	ZPT	3.54			3.54	
			C	ZTT	42.72			42.72	
			P 19	MPP	22.56			22.56	
			P 18	MPP	139.96			139.96	
			P 17	MPP	12.71			12.71	
			P 16	MPP	4.11			4.11	
			P 19	MTT	225.43			225.43	
			P 18	MTT	423.28			423.28	
			P 17	MTT	28.56			28.56	
			P 16	MTT	6.73			6.73	
			P 19	NPP	.16			.16	
			P 19	NTT	.84			.84	
			P	SPS	2,205.03			2,205.03	
			P	STU	43,504.47			43,504.47	
									206,787.15
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 20	MPP				.00	
			C 20	MTT				.00	
			C	SPS				.00	
			C	STS				.00	
			C	UPT	5.07			5.07	
			C	UTT	50.70			50.70	
			P 19	MPP				.00	
			P 19	MTT				.00	
			P	SPS	3.52-			3.52-	
									52.25
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 20	MPP	68.32			68.32	
			C 20	MTT	890.15			890.15	
			C 20	NPP	4.73			4.73	
			C 20	NTT	47.35			47.35	
			C	SPS	662.03			662.03	
			C	STS	6,969.16			6,969.16	
			C	STU	191,333.46			191,333.46	
			C	UPT				.00	
			C	UTT	101.71			101.71	
			C	ZPT	.32			.32	
			C	ZTT	3.20			3.20	
			P 19	MPP	3.01			3.01	
			P 17	MPP	1.26			1.26	
			P 16	MPP	27.59			27.59	
			P 15	MPP	8.78			8.78	
			P 19	MTT	30.14			30.14	
			P 17	MTT	2.85			2.85	

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 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	44.15			44.15	
		P 15	MTT	10.92			10.92	
		P	SPS	1,858.21			1,858.21	
		P	STU	20,947.44-			20,947.44-	
		P	ZPT	2.29			2.29	
		P	ZTT	6.31			6.31	
								181,128.50
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP				.00	
		C 20	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 19	MPP				.00	
		P 19	MTT				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 20	MPP	14.28			14.28	
		C 20	MTT	330.47			330.47	
		C	SPS	387.84			387.84	
		C	STS	3,904.08			3,904.08	
		C	STU	250,661.64			250,661.64	
		C	UPT	1.07			1.07	
		C	UTT	17.21			17.21	
		P 19	MPP	1.09			1.09	
		P 19	MTT	10.83			10.83	
		P	SPS	91.17			91.17	
								255,419.68
TOTAL AGENCY TRANSFERS				1,121,892.64		.00		1,121,892.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 295
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 20	MTT	211.68			211.68	
		C 19	MTT	275.62			275.62	
		C 18	MTT	37.15-			37.15-	
		C 17	MTT	4.13-			4.13-	
		C 16	MTT	5.80-			5.80-	
		C 15	MTT	.13-			.13-	
		C 14	MTT	1.48-			1.48-	
		C 20	NTT	2.68			2.68	
		C 19	NTT	2.85			2.85	
		C 18	NTT	2.49-			2.49-	
		C 17	NTT	3.39-			3.39-	
		C 16	NTT	.84-			.84-	
		C 15	NTT	2.02-			2.02-	
		C 14	NTT	.78-			.78-	
		C	STS	4,975.70			4,975.70	
		C	UTT	128.40			128.40	
		C	ZTT	57.92			57.92	
		C	STU	507,052.38			507,052.38	
		P 19	MPP	10.14			10.14	
		P 18	MPP	8.08			8.08	
		P 17	MPP	5.87			5.87	
		P 16	MPP	3.61			3.61	
		P 15	MPP	3.94			3.94	
		P 14	MPP	5.23			5.23	
		P 13	MPP	8.83			8.83	
		P 12	MPP	2.30			2.30	
		P 11	MPP	.27			.27	
		P 09	MPP	.26			.26	
		P 08	MPP	.08			.08	
		P 19	MTT	101.39			101.39	
		P 18	MTT	38.67			38.67	
		P 17	MTT	14.10			14.10	
		P 16	MTT	5.92			5.92	
		P 15	MTT	4.99			4.99	
		P 14	MTT	5.56			5.56	
		P 13	MTT	8.11			8.11	
		P 12	MTT	1.83			1.83	
		P 11	MTT	.19			.19	
		P 09	MTT	.27			.27	
		P 08	MTT	.08			.08	
		P 16	NTT	.79			.79	
		P 15	NTT	.15			.15	
		P 14	NTT	.27			.27	
		P 13	NTT	.00			.00	
		P 12	NTT	.45			.45	
		P 01	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 95	NTT	.08			.08	
		P 90	NTT	.05			.05	
		P 19	NTT	1.00			1.00	
		P 18	NTT	.80			.80	
		P	UTT	6.09			6.09	
		P	ZTT	42.00			42.00	
								512,930.61
TOTAL AGENCY TRANSFERS				512,930.61		.00		512,930.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 20	MTT	2,883.61			2,883.61	
		C 19	MTT	3,564.70			3,564.70	
		C 18	MTT	470.67-			470.67-	
		C 17	MTT	49.31-			49.31-	
		C 16	MTT	66.63-			66.63-	
		C 15	MTT	1.16-			1.16-	
		C 14	MTT	11.16-			11.16-	
		C 20	NTT	36.51			36.51	
		C 19	NTT	36.83			36.83	
		C 18	NTT	31.48-			31.48-	
		C 17	NTT	40.52-			40.52-	
		C 16	NTT	9.59-			9.59-	
		C 15	NTT	17.36-			17.36-	
		C 14	NTT	5.91-			5.91-	
		C	STS	67,779.43			67,779.43	
		C	UTT	1,749.09			1,749.09	
		C	ZTT	788.95			788.95	
		C	STU	528,070.98			528,070.98	
		P 19	MPP	131.13			131.13	
		P 18	MPP	102.38			102.38	
		P 17	MPP	70.13			70.13	
		P 16	MPP	41.42			41.42	
		P 15	MPP	33.84			33.84	
		P 14	MPP	39.30			39.30	
		P 13	MPP	64.92			64.92	
		P 12	MPP	21.23			21.23	
		P 11	MPP	3.12			3.12	
		P 09	MPP	3.14			3.14	
		P 08	MPP	1.01			1.01	
		P 19	MTT	1,311.32			1,311.32	
		P 18	MTT	489.96			489.96	
		P 17	MTT	168.19			168.19	
		P 16	MTT	68.01			68.01	
		P 15	MTT	42.81			42.81	
		P 14	MTT	41.83			41.83	
		P 13	MTT	59.61			59.61	
		P 12	MTT	16.87			16.87	
		P 11	MTT	2.28			2.28	
		P 09	MTT	3.18			3.18	
		P 08	MTT	1.04			1.04	
		P 19	NTT	12.82			12.82	
		P 18	NTT	10.12			10.12	
		P 16	NTT	9.02			9.02	
		P 15	NTT	1.29			1.29	
		P 14	NTT	2.09			2.09	
		P 13	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.12			4.12	
		P 01	NTT	1.18			1.18	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.42			.42	
		P 96	NTT				.00	
		P 95	NTT	.61			.61	
		P 90	NTT	.44			.44	
		P	UTT	79.14			79.14	
		P	ZTT	543.49			543.49	
								607,587.77
TOTAL AGENCY TRANSFERS				607,587.77		.00		607,587.77

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

PAGE: 299
 DATE: 05/18/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 20	MTT	169.21			169.21	
			C 19	MTT	209.84			209.84	
			C 18	MTT	27.45-			27.45-	
			C 17	MTT	2.95-			2.95-	
			C 16	MTT	4.09-			4.09-	
			C 15	MTT	.08-			.08-	
			C 14	MTT	.71-			.71-	
			C 20	NTT	2.14			2.14	
			C 19	NTT	2.16			2.16	
			C 18	NTT	1.84-			1.84-	
			C 17	NTT	2.43-			2.43-	
			C 16	NTT	.59-			.59-	
			C 15	NTT	1.09-			1.09-	
			C 14	NTT	.38-			.38-	
			C	STS	3,977.45			3,977.45	
			C	UTT	102.64			102.64	
			C	ZTT	46.30			46.30	
			C	STU	63,727.25			63,727.25	
			P 19	MPP	7.72			7.72	
			P 18	MPP	5.97			5.97	
			P 17	MPP	4.21			4.21	
			P 16	MPP	2.55			2.55	
			P 15	MPP	2.13			2.13	
			P 14	MPP	2.52			2.52	
			P 13	MPP	4.28			4.28	
			P 12	MPP	1.47			1.47	
			P 11	MPP	.22			.22	
			P 09	MPP	.23			.23	
			P 08	MPP	.08			.08	
			P 19	MTT	77.19			77.19	
			P 18	MTT	28.58			28.58	
			P 17	MTT	10.07			10.07	
			P 16	MTT	4.17			4.17	
			P 15	MTT	2.69			2.69	
			P 14	MTT	2.68			2.68	
			P 13	MTT	3.94			3.94	
			P 12	MTT	1.17			1.17	
			P 11	MTT	.16			.16	
			P 09	MTT	.23			.23	
			P 08	MTT	.07			.07	
			P 16	NTT	.56			.56	
			P 15	NTT	.08			.08	
			P 14	NTT	.13			.13	
			P 13	NTT	.00			.00	
			P 12	NTT	.29			.29	
			P 01	NTT	.10			.10	

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

PAGE: 300
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.76			.76	
		P 18	NTT	.59			.59	
		P	UTT	4.67			4.67	
		P	ZTT	31.99			31.99	
TOTAL AGENCY TRANSFERS				68,396.88		.00		68,396.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 301
 DATE: 05/18/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 20	MTT	2,185.90			2,185.90	
			C 19	MTT	2,725.28			2,725.28	
			C 18	MTT	360.97-			360.97-	
			C 17	MTT	38.70-			38.70-	
			C 16	MTT	52.64-			52.64-	
			C 15	MTT	.91-			.91-	
			C 14	MTT	8.85-			8.85-	
			C 20	NTT	27.68			27.68	
			C 19	NTT	28.16			28.16	
			C 18	NTT	24.15-			24.15-	
			C 17	NTT	31.81-			31.81-	
			C 16	NTT	7.58-			7.58-	
			C 15	NTT	13.69-			13.69-	
			C 14	NTT	4.68-			4.68-	
			C	STS	51,379.67			51,379.67	
			C	UTT	1,325.88			1,325.88	
			C	ZTT	598.06			598.06	
			C	STU	537,119.56			537,119.56	
			P 19	MPP	100.25			100.25	
			P 18	MPP	78.52			78.52	
			P 17	MPP	55.04			55.04	
			P 16	MPP	32.72			32.72	
			P 15	MPP	26.71			26.71	
			P 14	MPP	31.16			31.16	
			P 13	MPP	52.09			52.09	
			P 12	MPP	17.18			17.18	
			P 11	MPP	2.51			2.51	
			P 09	MPP	2.63			2.63	
			P 08	MPP	.89			.89	
			P 19	MTT	1,002.53			1,002.53	
			P 18	MTT	375.76			375.76	
			P 17	MTT	132.02			132.02	
			P 16	MTT	53.72			53.72	
			P 15	MTT	33.78			33.78	
			P 14	MTT	33.17			33.17	
			P 13	MTT	47.83			47.83	
			P 12	MTT	13.65			13.65	
			P 11	MTT	1.83			1.83	
			P 09	MTT	2.67			2.67	
			P 08	MTT	.90			.90	
			P 19	NTT	9.80			9.80	
			P 18	NTT	7.77			7.77	
			P 16	NTT	7.12			7.12	
			P 15	NTT	1.01			1.01	
			P 14	NTT	1.65			1.65	
			P 13	NTT	.00			.00	

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

PAGE: 302
 DATE: 05/18/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.33			3.33	
		P 01	NTT	1.09			1.09	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.41			.41	
		P 96	NTT				.00	
		P 95	NTT	.63			.63	
		P 90	NTT	.44			.44	
		P	UTT	60.52			60.52	
		P	ZTT	415.52			415.52	
								597,453.06
TOTAL AGENCY TRANSFERS				597,453.06		.00		597,453.06

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

PAGE: 303
 DATE: 05/18/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 20	MTT	1,152.65			1,152.65	
			C 19	MTT	1,451.46			1,451.46	
			C 18	MTT	195.11-			195.11-	
			C 17	MTT	21.24-			21.24-	
			C 16	MTT	29.42-			29.42-	
			C 15	MTT	.52-			.52-	
			C 14	MTT	5.00-			5.00-	
			C 20	NTT	14.60			14.60	
			C 19	NTT	14.99			14.99	
			C 18	NTT	13.05-			13.05-	
			C 17	NTT	17.45-			17.45-	
			C 16	NTT	4.24-			4.24-	
			C 15	NTT	7.73-			7.73-	
			C 14	NTT	2.65-			2.65-	
			C	STS	27,093.30			27,093.30	
			C	UTT	699.16			699.16	
			C	ZTT	315.37			315.37	
			C	STU	318,093.10			318,093.10	
			P 19	MPP	53.40			53.40	
			P 18	MPP	42.45			42.45	
			P 17	MPP	30.21			30.21	
			P 16	MPP	18.29			18.29	
			P 15	MPP	15.07			15.07	
			P 14	MPP	17.60			17.60	
			P 13	MPP	29.74			29.74	
			P 12	MPP	9.95			9.95	
			P 11	MPP	1.49			1.49	
			P 09	MPP	1.63			1.63	
			P 08	MPP	.56			.56	
			P 19	MTT	533.94			533.94	
			P 18	MTT	203.12			203.12	
			P 17	MTT	72.44			72.44	
			P 16	MTT	30.02			30.02	
			P 15	MTT	19.07			19.07	
			P 14	MTT	18.73			18.73	
			P 13	MTT	27.31			27.31	
			P 12	MTT	7.91			7.91	
			P 11	MTT	1.09			1.09	
			P 09	MTT	1.65			1.65	
			P 08	MTT	.57			.57	
			P 19	NTT	5.22			5.22	
			P 18	NTT	4.20			4.20	
			P 16	NTT	3.99			3.99	
			P 15	NTT	.57			.57	
			P 14	NTT	.93			.93	
			P 13	NTT	.00			.00	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.94			1.94	
		P 01	NTT	.64			.64	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.26			.26	
		P 96	NTT				.00	
		P 95	NTT	.39			.39	
		P 90	NTT	.26			.26	
		P	UTT	32.20			32.20	
		P	ZTT	221.29			221.29	
								349,946.35
TOTAL AGENCY TRANSFERS				349,946.35		.00		349,946.35

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

PAGE: 305
 DATE: 05/18/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	8,219.51			8,219.51	
			C	UTT	212.11			212.11	
			C	ZTT	95.67			95.67	
			C	STU	89,392.00			89,392.00	
			P	UTT	9.90			9.90	
			P	ZTT	67.98			67.98	
								97,997.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 20	MTT	896.47			896.47	
			C 19	MTT	1,151.16			1,151.16	
			C 18	MTT	148.66-			148.66-	
			C 17	MTT	19.37-			19.37-	
			C 16	MTT	27.16-			27.16-	
			C 15	MTT	.48-			.48-	
			C 14	MTT	4.22-			4.22-	
			C 20	NTT	11.35			11.35	
			C 19	NTT	11.90			11.90	
			C 18	NTT	9.94-			9.94-	
			C 17	NTT	15.92-			15.92-	
			C 16	NTT	3.91-			3.91-	
			C 15	NTT	7.10-			7.10-	
			C 14	NTT	2.24-			2.24-	
			P 19	MPP	42.34			42.34	
			P 18	MPP	32.33			32.33	
			P 17	MPP	27.56			27.56	
			P 16	MPP	16.89			16.89	
			P 15	MPP	13.84			13.84	
			P 14	MPP	14.87			14.87	
			P 13	MPP	16.95			16.95	
			P 12	MPP	5.35			5.35	
			P 11	MPP	.75			.75	
			P 09	MPP	.72			.72	
			P 08	MPP	.24			.24	
			P 19	MTT	423.47			423.47	
			P 18	MTT	154.75			154.75	
			P 17	MTT	66.10			66.10	
			P 16	MTT	27.73			27.73	
			P 15	MTT	17.51			17.51	
P 14	MTT	15.82			15.82				
P 13	MTT	15.56			15.56				
P 12	MTT	4.25			4.25				
P 11	MTT	.55			.55				
P 09	MTT	.74			.74				
P 08	MTT	.25			.25				
P 16	NTT	3.67			3.67				
P 15	NTT	.53			.53				
P 14	NTT	.79			.79				

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

PAGE: 306
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	1.04			1.04	
		P 01	NTT	.25			.25	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 95	NTT	.10			.10	
		P 90	NTT	.06			.06	
		P 19	NTT	4.14			4.14	
		P 18	NTT	3.19			3.19	
								2,744.29
TOTAL AGENCY TRANSFERS				100,741.46		.00		100,741.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 307
 DATE: 05/18/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	20,278.31			20,278.31	
			C	UTT	523.30			523.30	
			C	ZTT	236.04			236.04	
			C	STU	132,038.50			132,038.50	
			P	UTT	23.90			23.90	
			P	ZTT	164.22			164.22	
									153,264.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 20	MTT	616.49			616.49	
			C 19	MTT	757.12			757.12	
			C 18	MTT	101.87-			101.87-	
			C 17	MTT	10.66-			10.66-	
			C 16	MTT	14.29-			14.29-	
			C 15	MTT	.25-			.25-	
			C 14	MTT	2.48-			2.48-	
			C 20	NTT	7.80			7.80	
			C 19	NTT	7.82			7.82	
			C 18	NTT	6.81-			6.81-	
			C 17	NTT	8.76-			8.76-	
			C 16	NTT	2.06-			2.06-	
			C 15	NTT	3.80-			3.80-	
			C 14	NTT	1.31-			1.31-	
			P 19	MPP	27.86			27.86	
			P 18	MPP	22.16			22.16	
			P 17	MPP	15.16			15.16	
			P 16	MPP	8.88			8.88	
			P 15	MPP	7.42			7.42	
			P 14	MPP	8.74			8.74	
			P 13	MPP	11.57			11.57	
			P 12	MPP	3.80			3.80	
			P 11	MPP	.56			.56	
			P 09	MPP	.58			.58	
			P 08	MPP	.19			.19	
			P 19	MTT	278.51			278.51	
			P 18	MTT	106.04			106.04	
			P 17	MTT	36.35			36.35	
			P 16	MTT	14.58			14.58	
			P 15	MTT	9.39			9.39	
			P 14	MTT	9.30			9.30	
			P 13	MTT	10.63			10.63	
			P 12	MTT	3.02			3.02	
			P 11	MTT	.41			.41	
			P 09	MTT	.59			.59	
			P 08	MTT	.20			.20	
			P 16	NTT	1.94			1.94	
			P 15	NTT	.28			.28	
			P 14	NTT	.46			.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 308
 DATE: 05/18/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.73			.73	
		P 01	NTT	.40			.40	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.17			.17	
		P 96	NTT				.00	
		P 95	NTT	.26			.26	
		P 90	NTT	.21			.21	
		P 19	NTT	2.73			2.73	
		P 18	NTT	2.20			2.20	
								1,822.26
TOTAL AGENCY TRANSFERS				155,086.53		.00		155,086.53

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

PAGE: 309
 DATE: 05/18/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	7,336.21			7,336.21	
			C	UTT	189.31			189.31	
			C	ZTT	85.39			85.39	
			C	STU	87,322.90			87,322.90	
			P	UTT	8.68			8.68	
			P	ZTT	59.63			59.63	
									95,002.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 20	MTT	461.18			461.18	
			C 19	MTT	576.00			576.00	
			C 18	MTT	77.99-			77.99-	
			C 17	MTT	8.40-			8.40-	
			C 16	MTT	11.44-			11.44-	
			C 15	MTT	.20-			.20-	
			C 14	MTT	1.93-			1.93-	
			C 14	NTT	1.02-			1.02-	
			C 15	NTT	3.00-			3.00-	
			C 16	NTT	1.65-			1.65-	
			C 17	NTT	6.91-			6.91-	
			C 18	NTT	5.22-			5.22-	
			C 19	NTT	5.95			5.95	
			C 20	NTT	5.84			5.84	
			P 19	MPP	21.19			21.19	
			P 18	MPP	16.97			16.97	
			P 17	MPP	11.95			11.95	
			P 16	MPP	7.11			7.11	
			P 15	MPP	5.85			5.85	
			P 14	MPP	6.81			6.81	
			P 13	MPP	8.80			8.80	
			P 12	MPP	2.87			2.87	
			P 11	MPP	.43			.43	
			P 09	MPP	.42			.42	
			P 08	MPP	.14			.14	
			P 19	MTT	211.89			211.89	
			P 18	MTT	81.19			81.19	
			P 17	MTT	28.67			28.67	
			P 16	MTT	11.67			11.67	
			P 15	MTT	7.40			7.40	
			P 14	MTT	7.25			7.25	
			P 13	MTT	8.08			8.08	
			P 12	MTT	2.27			2.27	
			P 11	MTT	.31			.31	
			P 09	MTT	.43			.43	
			P 08	MTT	.14			.14	
			P 90	NTT	.12			.12	
			P 95	NTT	.16			.16	
			P 96	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.11			.11	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT	.27			.27	
		P 12	NTT	.56			.56	
		P 13	NTT				.00	
		P 14	NTT	.36			.36	
		P 15	NTT	.22			.22	
		P 16	NTT	1.55			1.55	
		P 18	NTT	1.67			1.67	
		P 19	NTT	2.07			2.07	
								1,380.14
TOTAL AGENCY TRANSFERS				96,382.26		.00		96,382.26

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

PAGE: 311
 DATE: 05/18/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL S15 001	C	UWT	7,770.83-			7,770.83-	
									7,770.83-
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	20,191.57			20,191.57	
			C	UTT	521.06			521.06	
			C	ZTT	235.03			235.03	
			C	STU	151,307.68			151,307.68	
			P	UTT	23.71			23.71	
			P	ZTT	162.73			162.73	
									172,441.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	1.57			1.57	
			P 11	MPP	.23			.23	
			P 09	MPP	.25			.25	
			P 08	MPP	.08			.08	
			P 12	MTT	1.26			1.26	
			P 11	MTT	.17			.17	
			P 09	MTT	.24			.24	
			P 08	MTT	.08			.08	
			P 99	NTT				.00	
			P 98	NTT				.00	
			P 97	NTT	.05			.05	
			P 96	NTT				.00	
			P 95	NTT	.08			.08	
			P 90	NTT	.05			.05	
			P 12	NTT	.31			.31	
			P 01	NTT	.14			.14	
									4.51
TOTAL AGENCY TRANSFERS					164,675.46		.00		164,675.46

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

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 DATE: 05/18/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	19,404.70			19,404.70	
			C	UTT	500.75			500.75	
			C	ZTT	225.87			225.87	
			C	STU	235,774.71			235,774.71	
			P	UTT	23.08			23.08	
			P	ZTT	158.54			158.54	
									256,087.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 20	MTT	1,443.63			1,443.63	
			C 19	MTT	1,790.50			1,790.50	
			C 18	MTT	241.90-			241.90-	
			C 17	MTT	25.17-			25.17-	
			C 16	MTT	33.72-			33.72-	
			C 15	MTT	.58-			.58-	
			C 14	MTT	5.57-			5.57-	
			C 20	NTT	18.28			18.28	
			C 19	NTT	18.50			18.50	
			C 18	NTT	16.18-			16.18-	
			C 17	NTT	20.68-			20.68-	
			C 16	NTT	4.85-			4.85-	
			C 15	NTT	8.66-			8.66-	
			C 14	NTT	2.96-			2.96-	
			P 19	MPP	65.86			65.86	
			P 18	MPP	52.62			52.62	
			P 17	MPP	35.79			35.79	
			P 16	MPP	20.96			20.96	
			P 15	MPP	16.89			16.89	
			P 14	MPP	19.64			19.64	
			P 13	MPP	24.28			24.28	
			P 12	MPP	7.80			7.80	
			P 11	MPP	1.12			1.12	
			P 09	MPP	1.09			1.09	
			P 08	MPP	.36			.36	
			P 19	MTT	658.66			658.66	
			P 18	MTT	251.81			251.81	
			P 17	MTT	85.84			85.84	
			P 16	MTT	34.42			34.42	
			P 15	MTT	21.37			21.37	
			P 14	MTT	20.89			20.89	
			P 13	MTT	22.29			22.29	
			P 12	MTT	6.19			6.19	
			P 11	MTT	.82			.82	
			P 09	MTT	1.11			1.11	
			P 08	MTT	.36			.36	
			P 16	NTT	4.56			4.56	
			P 15	NTT	.64			.64	
			P 14	NTT	1.04			1.04	

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

PAGE: 313
 DATE: 05/18/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	1.51			1.51	
		P 01	NTT	.45			.45	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT				.00	
		P 95	NTT	.16			.16	
		P 90	NTT	.07			.07	
		P 19	NTT	6.44			6.44	
		P 18	NTT	5.21			5.21	
								4,281.00
TOTAL AGENCY TRANSFERS				260,368.65		.00		260,368.65

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

PAGE: 314
 DATE: 05/18/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	2,271.31			2,271.31	
			C	UTT	58.61			58.61	
			C	ZTT	26.44			26.44	
			C	STU	26,435.05			26,435.05	
			P	UTT	2.71			2.71	
			P	ZTT	18.65			18.65	
									28,812.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 20	MTT	639.50			639.50	
			C 19	MTT	667.78			667.78	
			C 18	MTT	58.07-			58.07-	
			C 17	MTT	5.50-			5.50-	
			C 16	MTT	5.93-			5.93-	
			C 15	MTT	.09-			.09-	
			C 14	MTT	.62-			.62-	
			C 20	NTT	8.10			8.10	
			C 19	NTT	6.90			6.90	
			C 18	NTT	3.89-			3.89-	
			C 17	NTT	4.52-			4.52-	
			C 16	NTT	.86-			.86-	
			C 15	NTT	1.27-			1.27-	
			C 14	NTT	.32-			.32-	
			P 19	MPP	24.57			24.57	
			P 18	MPP	12.63			12.63	
			P 17	MPP	7.84			7.84	
			P 16	MPP	3.69			3.69	
			P 15	MPP	2.47			2.47	
			P 14	MPP	2.17			2.17	
			P 13	MPP	1.34			1.34	
			P 12	MPP	.44			.44	
			P 11	MPP	.07			.07	
			P 09	MPP	.06			.06	
			P 08	MPP	.02			.02	
			P 19	MTT	245.65			245.65	
			P 18	MTT	60.45			60.45	
			P 17	MTT	18.79			18.79	
			P 16	MTT	6.04			6.04	
			P 15	MTT	3.11			3.11	
			P 14	MTT	2.31			2.31	
			P 13	MTT	1.23			1.23	
			P 12	MTT	.35			.35	
			P 11	MTT	.04			.04	
			P 09	MTT	.06			.06	
			P 08	MTT	.02			.02	
			P 16	NTT	.80			.80	
			P 15	NTT	.10			.10	
			P 14	NTT	.11			.11	

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

PAGE: 315
 DATE: 05/18/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.09			.09	
		P 01	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 19	NTT	2.40			2.40	
		P 18	NTT	1.25			1.25	
								1,639.40
TOTAL AGENCY TRANSFERS				30,452.17		.00		30,452.17

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

PAGE: 316
 DATE: 05/18/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	194.83			194.83	
			C	UTT	5.03			5.03	
			C	ZTT	2.27			2.27	
			C	STU	1,802.05			1,802.05	
			P	UTT	.21			.21	
			P	ZTT	1.58			1.58	
									2,005.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 20	MTT	10.78			10.78	
			C 19	MTT	11.67			11.67	
			C 18	MTT	1.74-			1.74-	
			C 17	MTT	4.58-			4.58-	
			C 16	MTT	.32-			.32-	
			C 15	MTT	.00			.00	
			C 14	MTT	.05-			.05-	
			C 20	NTT	.14			.14	
			C 19	NTT	.12			.12	
			C 18	NTT	.11-			.11-	
			C 17	NTT	3.77-			3.77-	
			C 16	NTT	.04-			.04-	
			C 15	NTT	.08-			.08-	
			C 14	NTT	.03-			.03-	
			P 19	MPP	.43			.43	
			P 18	MPP	.38			.38	
			P 17	MPP	6.51			6.51	
			P 16	MPP	.20			.20	
			P 15	MPP	.16			.16	
			P 14	MPP	.19			.19	
			P 13	MPP	5.13			5.13	
			P 12	MPP	.07			.07	
			P 11	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.00			.00	
			P 19	MTT	4.29			4.29	
			P 18	MTT	1.81			1.81	
			P 17	MTT	15.62			15.62	
			P 16	MTT	.34			.34	
			P 15	MTT	.21			.21	
			P 14	MTT	.21			.21	
			P 13	MTT	4.72			4.72	
			P 12	MTT	.06			.06	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT	.00			.00	
			P 16	NTT	.05			.05	
			P 15	NTT	.00			.00	
			P 14	NTT	.01			.01	

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

PAGE: 317
 DATE: 05/18/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.09			.09	
		P 90	NTT				.00	
		P 19	NTT	.05			.05	
		P 18	NTT	.03			.03	
								52.60
TOTAL AGENCY TRANSFERS				2,058.57		.00		2,058.57

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

PAGE: 318
 DATE: 05/18/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	21,575.91			21,575.91	
			C	UTT	556.78			556.78	
			C	ZTT	251.14			251.14	
			C	STU	137,856.72			137,856.72	
			P	UTT	23.68			23.68	
			P	ZTT	162.59			162.59	
									160,426.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 20	MTT	261.13			261.13	
			C 19	MTT	320.71			320.71	
			C 18	MTT	43.60-			43.60-	
			C 17	MTT	.19-			.19-	
			C 16	MTT	6.30-			6.30-	
			C 15	MTT	.11-			.11-	
			C 14	MTT	1.11-			1.11-	
			C 20	NTT	3.30			3.30	
			C 19	NTT	3.31			3.31	
			C 18	NTT	2.92-			2.92-	
			C 17	NTT	.15-			.15-	
			C 16	NTT	.91-			.91-	
			C 15	NTT	1.68-			1.68-	
			C 14	NTT	.59-			.59-	
			P 19	MPP	11.79			11.79	
			P 18	MPP	9.48			9.48	
			P 17	MPP	.26			.26	
			P 16	MPP	3.92			3.92	
			P 15	MPP	3.27			3.27	
			P 14	MPP	3.89			3.89	
			P 13	MPP	.25			.25	
			P 12	MPP	1.67			1.67	
			P 11	MPP	.25			.25	
			P 09	MPP	.25			.25	
			P 08	MPP	.09			.09	
			P 19	MTT	117.98			117.98	
			P 18	MTT	45.39			45.39	
			P 17	MTT	.62			.62	
			P 16	MTT	6.43			6.43	
			P 15	MTT	4.14			4.14	
			P 14	MTT	4.14			4.14	
			P 13	MTT	.22			.22	
			P 12	MTT	1.33			1.33	
			P 11	MTT	.18			.18	
			P 09	MTT	.26			.26	
			P 08	MTT	.09			.09	
			P 16	NTT	.85			.85	
			P 15	NTT	.13			.13	
			P 14	NTT	.21			.21	

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

PAGE: 319
 DATE: 05/18/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.33			.33	
		P 01	NTT	.17			.17	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 19	NTT	1.15			1.15	
		P 18	NTT	.94			.94	
								750.70
TOTAL AGENCY TRANSFERS				161,177.52		.00		161,177.52

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

PAGE: 320
 DATE: 05/18/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	42,105.18			42,105.18	
			C	UTT	1,086.54			1,086.54	
			C	ZTT	490.11			490.11	
			C	STU	409,054.60			409,054.60	
			P	UTT	49.21			49.21	
			P	ZTT	337.93			337.93	
									453,123.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 20	MTT	2,100.86			2,100.86	
			C 19	MTT	2,649.96			2,649.96	
			C 18	MTT	367.99-			367.99-	
			C 17	MTT	39.32-			39.32-	
			C 16	MTT	54.55-			54.55-	
			C 15	MTT	.97-			.97-	
			C 14	MTT	9.29-			9.29-	
			C 20	NTT	26.61			26.61	
			C 19	NTT	27.38			27.38	
			C 18	NTT	24.62-			24.62-	
			C 17	NTT	32.31-			32.31-	
			C 16	NTT	7.86-			7.86-	
			C 15	NTT	14.43-			14.43-	
			C 14	NTT	4.92-			4.92-	
			P 19	MPP	97.49			97.49	
			P 18	MPP	80.05			80.05	
			P 17	MPP	55.93			55.93	
			P 16	MPP	33.91			33.91	
			P 15	MPP	28.15			28.15	
			P 14	MPP	32.74			32.74	
			P 13	MPP	41.78			41.78	
			P 12	MPP	13.48			13.48	
			P 11	MPP	1.97			1.97	
			P 09	MPP	2.00			2.00	
			P 08	MPP	.68			.68	
			P 19	MTT	974.82			974.82	
			P 18	MTT	383.07			383.07	
			P 17	MTT	134.14			134.14	
			P 16	MTT	55.67			55.67	
			P 15	MTT	35.61			35.61	
			P 14	MTT	34.83			34.83	
			P 13	MTT	38.37			38.37	
			P 12	MTT	10.71			10.71	
			P 11	MTT	1.44			1.44	
			P 09	MTT	2.03			2.03	
			P 08	MTT	.69			.69	
			P 16	NTT	7.39			7.39	
			P 15	NTT	1.06			1.06	
			P 14	NTT	1.73			1.73	

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

PAGE: 322
 DATE: 05/18/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	453.18			453.18	
			C	UTT	11.70			11.70	
			C	ZTT	5.27			5.27	
			C	STU	13,898.90			13,898.90	
			P	UTT	.55			.55	
			P	ZTT	3.75			3.75	
									14,373.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 20	MTT	499.89			499.89	
			C 19	MTT	561.05			561.05	
			C 18	MTT	68.64-			68.64-	
			C 17	MTT	7.01-			7.01-	
			C 16	MTT	9.28-			9.28-	
			C 15	MTT	.17-			.17-	
			C 14	MTT	1.58-			1.58-	
			C 20	NTT	6.32			6.32	
			C 19	NTT	5.80			5.80	
			C 18	NTT	4.59-			4.59-	
			C 17	NTT	5.76-			5.76-	
			C 16	NTT	1.33-			1.33-	
			C 15	NTT	2.47-			2.47-	
			C 14	NTT	.84-			.84-	
			P 19	MPP	20.64			20.64	
			P 18	MPP	14.93			14.93	
			P 17	MPP	9.97			9.97	
			P 16	MPP	5.77			5.77	
			P 15	MPP	4.81			4.81	
			P 14	MPP	5.58			5.58	
			P 13	MPP	6.87			6.87	
			P 12	MPP	2.13			2.13	
			P 11	MPP	.28			.28	
			P 09	MPP	.14			.14	
			P 08	MPP	.03			.03	
			P 19	MTT	206.39			206.39	
			P 18	MTT	71.46			71.46	
			P 17	MTT	23.91			23.91	
			P 16	MTT	9.46			9.46	
			P 15	MTT	6.08			6.08	
			P 14	MTT	5.95			5.95	
			P 13	MTT	6.30			6.30	
			P 12	MTT	1.69			1.69	
			P 11	MTT	.20			.20	
			P 09	MTT	.14			.14	
			P 08	MTT	.03			.03	
			P 16	NTT	1.25			1.25	
			P 15	NTT	.19			.19	
			P 14	NTT	.30			.30	

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

PAGE: 323
 DATE: 05/18/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.42			.42	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 19	NTT	2.02			2.02	
		P 18	NTT	1.48			1.48	
								1,379.81
TOTAL AGENCY TRANSFERS				15,753.16		.00		15,753.16

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

PAGE: 324
 DATE: 05/18/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	17,263.57			17,263.57	
			C	UTT	445.50			445.50	
			C	ZTT	200.95			200.95	
			C	STU	223,804.38			223,804.38	
			P	UTT	20.78			20.78	
			P	ZTT	142.67			142.67	
									241,877.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 20	MTT	1,301.41			1,301.41	
			C 19	MTT	1,615.61			1,615.61	
			C 18	MTT	218.16-			218.16-	
			C 17	MTT	22.58-			22.58-	
			C 16	MTT	29.46-			29.46-	
			C 15	MTT	.50-			.50-	
			C 14	MTT	4.87-			4.87-	
			C 14	NTT	2.58-			2.58-	
			C 15	NTT	7.60-			7.60-	
			C 16	NTT	4.24-			4.24-	
			C 17	NTT	18.56-			18.56-	
			C 18	NTT	14.59-			14.59-	
			C 19	NTT	16.69			16.69	
			C 20	NTT	16.48			16.48	
			P 19	MPP	59.43			59.43	
			P 18	MPP	47.46			47.46	
			P 17	MPP	32.13			32.13	
			P 16	MPP	18.31			18.31	
			P 15	MPP	14.82			14.82	
			P 14	MPP	17.15			17.15	
			P 13	MPP	21.29			21.29	
			P 12	MPP	6.82			6.82	
			P 11	MPP	1.00			1.00	
			P 09	MPP	1.02			1.02	
			P 08	MPP	.34			.34	
			P 19	MTT	594.32			594.32	
			P 18	MTT	227.10			227.10	
			P 17	MTT	77.05			77.05	
			P 16	MTT	30.07			30.07	
			P 15	MTT	18.74			18.74	
			P 14	MTT	18.24			18.24	
			P 13	MTT	19.56			19.56	
			P 12	MTT	5.42			5.42	
			P 11	MTT	.73			.73	
			P 09	MTT	1.03			1.03	
			P 08	MTT	.34			.34	
			P 90	NTT	.15			.15	
			P 95	NTT	.25			.25	
			P 96	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.18			.18	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT	.46			.46	
		P 12	NTT	1.32			1.32	
		P 13	NTT				.00	
		P 14	NTT	.91			.91	
		P 15	NTT	.56			.56	
		P 16	NTT	3.99			3.99	
		P 18	NTT	4.69			4.69	
		P 19	NTT	5.82			5.82	
								3,857.75
TOTAL AGENCY TRANSFERS				245,735.60		.00		245,735.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 326
 DATE: 05/18/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	7,770.83-			7,770.83-	
									7,770.83-
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	120,220.29			120,220.29	
			C	UTT	3,102.35			3,102.35	
			C	ZTT	1,399.36			1,399.36	
			C	STU	942,170.04			942,170.04	
			P	UTT	139.63			139.63	
			P	ZTT	959.21			959.21	
									1,067,990.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	20 MTT	2,434.78			2,434.78	
			C	19 MTT	2,999.22			2,999.22	
			C	18 MTT	405.17-			405.17-	
			C	17 MTT	43.04-			43.04-	
			C	16 MTT	58.69-			58.69-	
			C	15 MTT	1.03-			1.03-	
			C	14 MTT	10.08-			10.08-	
			C	20 NTT	30.83			30.83	
			C	19 NTT	30.99			30.99	
			C	18 NTT	27.10-			27.10-	
			C	17 NTT	35.37-			35.37-	
			C	16 NTT	8.46-			8.46-	
			C	15 NTT	15.38-			15.38-	
			C	14 NTT	5.33-			5.33-	
			P	19 MPP	110.33			110.33	
			P	18 MPP	88.14			88.14	
			P	17 MPP	61.21			61.21	
			P	16 MPP	36.49			36.49	
			P	15 MPP	30.00			30.00	
			P	14 MPP	35.49			35.49	
			P	13 MPP	45.37			45.37	
			P	12 MPP	14.61			14.61	
			P	11 MPP	2.14			2.14	
			P	09 MPP	2.12			2.12	
			P	08 MPP	.69			.69	
			P	19 MTT	1,103.30			1,103.30	
			P	18 MTT	421.78			421.78	
			P	17 MTT	146.80			146.80	
			P	16 MTT	59.90			59.90	
			P	15 MTT	37.95			37.95	
			P	14 MTT	37.78			37.78	
			P	13 MTT	41.65			41.65	
			P	12 MTT	11.61			11.61	
			P	11 MTT	1.57			1.57	
			P	09 MTT	2.16			2.16	
			P	08 MTT	.70			.70	
			P	16 NTT	7.95			7.95	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.14			1.14	
		P 14	NTT	1.88			1.88	
		P 13	NTT				.00	
		P 12	NTT	2.84			2.84	
		P 01	NTT	1.00			1.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.34			.34	
		P 96	NTT				.00	
		P 95	NTT	.50			.50	
		P 90	NTT	.35			.35	
		P 19	NTT	10.79			10.79	
		P 18	NTT	8.71			8.71	
								7,213.46
TOTAL AGENCY TRANSFERS				1,067,433.51		.00		1,067,433.51

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 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	25,099.20			25,099.20	
			C	UTT	647.70			647.70	
			C	ZTT	292.16			292.16	
			C	STU	219,533.24			219,533.24	
			P	UTT	30.20			30.20	
			P	ZTT	207.32			207.32	
									245,809.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 20	MTT	1,286.55			1,286.55	
			C 19	MTT	1,534.36			1,534.36	
			C 18	MTT	225.67-			225.67-	
			C 17	MTT	26.62-			26.62-	
			C 16	MTT	35.54-			35.54-	
			C 15	MTT	.63-			.63-	
			C 14	MTT	6.34-			6.34-	
			C 20	NTT	16.29			16.29	
			C 19	NTT	15.85			15.85	
			C 18	NTT	15.10-			15.10-	
			C 17	NTT	21.88-			21.88-	
			C 16	NTT	5.12-			5.12-	
			C 15	NTT	9.41-			9.41-	
			C 14	NTT	3.36-			3.36-	
			P 19	MPP	56.44			56.44	
			P 18	MPP	49.09			49.09	
			P 17	MPP	37.88			37.88	
			P 16	MPP	22.10			22.10	
			P 15	MPP	18.34			18.34	
			P 14	MPP	22.36			22.36	
			P 13	MPP	27.78			27.78	
			P 12	MPP	9.18			9.18	
			P 11	MPP	1.18			1.18	
			P 09	MPP	1.11			1.11	
			P 08	MPP	.36			.36	
			P 19	MTT	564.43			564.43	
			P 18	MTT	234.92			234.92	
			P 17	MTT	90.84			90.84	
			P 16	MTT	36.27			36.27	
			P 15	MTT	23.21			23.21	
			P 14	MTT	23.79			23.79	
			P 13	MTT	25.52			25.52	
			P 12	MTT	7.30			7.30	
			P 11	MTT	.86			.86	
			P 09	MTT	1.13			1.13	
			P 08	MTT	.38			.38	
			P 16	NTT	4.81			4.81	
			P 15	NTT	.69			.69	
			P 14	NTT	1.18			1.18	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	1.78			1.78	
		P 01	NTT	.45			.45	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.17			.17	
		P 96	NTT				.00	
		P 95	NTT	.22			.22	
		P 90	NTT	.11			.11	
		P 19	NTT	5.52			5.52	
		P 18	NTT	4.86			4.86	
								3,777.64
TOTAL AGENCY TRANSFERS				249,587.46		.00		249,587.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT	.81			.81	.81
TOTAL AGENCY TRANSFERS			<u>.81</u>		<u>.00</u>	<u>.81</u>	<u>.81</u>

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PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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PROPERTY TAX DIVISION
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 98 NTT P 96 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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 PROPERTY TAX DIVISION
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PAGE: 333
 DATE: 05/18/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	37,384.30			37,384.30	
			C	UTT	964.73			964.73	
			C	ZTT	435.15			435.15	
			C	STU	359,286.02			359,286.02	
			P	UTT	43.87			43.87	
			P	ZTT	301.39			301.39	
									398,415.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 20	MTT	1,503.04			1,503.04	
			C 19	MTT	1,840.23			1,840.23	
			C 18	MTT	242.93-			242.93-	
			C 17	MTT	25.45-			25.45-	
			C 16	MTT	34.08-			34.08-	
			C 15	MTT	.60-			.60-	
			C 14	MTT	5.84-			5.84-	
			C 20	NTT	19.03			19.03	
			C 19	NTT	19.01			19.01	
			C 18	NTT	16.25-			16.25-	
			C 17	NTT	20.92-			20.92-	
			C 16	NTT	4.90-			4.90-	
			C 15	NTT	8.96-			8.96-	
			C 14	NTT	3.10-			3.10-	
			P 19	MPP	67.70			67.70	
			P 18	MPP	52.84			52.84	
			P 17	MPP	36.20			36.20	
			P 16	MPP	21.18			21.18	
			P 15	MPP	17.48			17.48	
			P 14	MPP	20.59			20.59	
			P 13	MPP	26.45			26.45	
			P 12	MPP	8.59			8.59	
			P 11	MPP	1.28			1.28	
			P 09	MPP	1.34			1.34	
			P 08	MPP	.45			.45	
			P 19	MTT	676.96			676.96	
			P 18	MTT	252.88			252.88	
			P 17	MTT	86.82			86.82	
			P 16	MTT	34.78			34.78	
			P 15	MTT	22.11			22.11	
			P 14	MTT	21.91			21.91	
			P 13	MTT	24.29			24.29	
			P 12	MTT	6.82			6.82	
			P 11	MTT	.93			.93	
			P 09	MTT	1.36			1.36	
			P 08	MTT	.45			.45	
			P 16	NTT	4.61			4.61	
			P 15	NTT	.67			.67	
			P 14	NTT	1.09			1.09	

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	1.67			1.67	
		P 01	NTT	.67			.67	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.27			.27	
		P 96	NTT				.00	
		P 95	NTT	.40			.40	
		P 90	NTT	.28			.28	
		P 19	NTT	6.62			6.62	
		P 18	NTT	5.23			5.23	
								4,423.20
TOTAL AGENCY TRANSFERS				402,838.66		.00		402,838.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	3,259.74			3,259.74	
					C	UTT	84.12			84.12	
					C	ZTT	37.95			37.95	
					C	STU	187,350.90			187,350.90	
					P	UTT	3.92			3.92	
					P	ZTT	26.87			26.87	
											190,763.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP	.12			.12	
					P 11	MPP	.02			.02	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 12	NTT	.02			.02	
					P 01	NTT	.01			.01	
											.33
TOTAL AGENCY TRANSFERS							190,763.83		.00		190,763.83

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	8,760.90			8,760.90	
			C	UTT	226.08			226.08	
			C	ZTT	101.97			101.97	
			C	STU	292,771.46			292,771.46	
			P	UTT	10.74			10.74	
			P	ZTT	73.72			73.72	
									301,944.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 20	MTT	660.89			660.89	
			C 19	MTT	790.74			790.74	
			C 18	MTT	102.46-			102.46-	
			C 17	MTT	10.70-			10.70-	
			C 16	MTT	14.23-			14.23-	
			C 15	MTT	.25-			.25-	
			C 14	MTT	2.34-			2.34-	
			C 20	NTT	8.37			8.37	
			C 19	NTT	8.17			8.17	
			C 18	NTT	6.85-			6.85-	
			C 17	NTT	8.79-			8.79-	
			C 16	NTT	2.05-			2.05-	
			C 15	NTT	3.65-			3.65-	
			C 14	NTT	1.24-			1.24-	
			P 19	MPP	29.09			29.09	
			P 18	MPP	22.29			22.29	
			P 17	MPP	15.22			15.22	
			P 16	MPP	8.85			8.85	
			P 15	MPP	7.11			7.11	
			P 14	MPP	8.24			8.24	
			P 13	MPP	10.68			10.68	
			P 12	MPP	3.47			3.47	
			P 11	MPP	.53			.53	
			P 09	MPP	.57			.57	
			P 08	MPP	.19			.19	
			P 19	MTT	290.88			290.88	
			P 18	MTT	106.67			106.67	
			P 17	MTT	36.49			36.49	
			P 16	MTT	14.53			14.53	
			P 15	MTT	8.99			8.99	
			P 14	MTT	8.77			8.77	
			P 13	MTT	9.80			9.80	
			P 12	MTT	2.76			2.76	
			P 11	MTT	.39			.39	
			P 09	MTT	.58			.58	
			P 08	MTT	.19			.19	
			P 16	NTT	1.93			1.93	
			P 15	NTT	.27			.27	
			P 14	NTT	.44			.44	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.68			.68	
		P 01	NTT	.35			.35	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.14			.14	
		P 96	NTT				.00	
		P 95	NTT	.24			.24	
		P 90	NTT	.19			.19	
		P 19	NTT	2.84			2.84	
		P 18	NTT	2.20			2.20	
								1,911.18
TOTAL AGENCY TRANSFERS				303,856.05		.00		303,856.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	26,118.63			26,118.63	
			C	UTT	674.00			674.00	
			C	ZTT	304.02			304.02	
			C	STU	197,492.21			197,492.21	
			P	UTT	30.82			30.82	
			P	ZTT	211.68			211.68	
								224,831.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 20	MTT	242.04			242.04	
			C 19	MTT	303.83			303.83	
			C 18	MTT	41.76-			41.76-	
			C 17	MTT	4.38-			4.38-	
			C 16	MTT	5.75-			5.75-	
			C 15	MTT	.10-			.10-	
			C 14	MTT	1.05-			1.05-	
			C 20	NTT	3.07			3.07	
			C 19	NTT	3.14			3.14	
			C 18	NTT	2.79-			2.79-	
			C 17	NTT	3.60-			3.60-	
			C 16	NTT	.83-			.83-	
			C 15	NTT	1.59-			1.59-	
			C 14	NTT	.55-			.55-	
			P 19	MPP	11.17			11.17	
			P 18	MPP	9.08			9.08	
			P 17	MPP	6.23			6.23	
			P 16	MPP	3.57			3.57	
			P 15	MPP	3.10			3.10	
			P 14	MPP	3.69			3.69	
			P 13	MPP	4.87			4.87	
			P 12	MPP	1.60			1.60	
			P 11	MPP	.24			.24	
			P 09	MPP	.26			.26	
			P 08	MPP	.08			.08	
			P 19	MTT	111.77			111.77	
			P 18	MTT	43.47			43.47	
			P 17	MTT	14.94			14.94	
			P 16	MTT	5.87			5.87	
			P 15	MTT	3.92			3.92	
P 14	MTT	3.93			3.93				
P 13	MTT	4.47			4.47				
P 12	MTT	1.27			1.27				
P 11	MTT	.18			.18				
P 09	MTT	.27			.27				
P 08	MTT	.09			.09				
P 16	NTT	.78			.78				
P 15	NTT	.12			.12				
P 14	NTT	.19			.19				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.31			.31	
		P 01	NTT	.17			.17	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT				.00	
		P 95	NTT	.11			.11	
		P 90	NTT	.08			.08	
		P 19	NTT	1.10			1.10	
		P 18	NTT	.90			.90	
								727.59
TOTAL AGENCY TRANSFERS				225,558.95		.00		225,558.95

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	156,272.01			156,272.01	
			C	UTT	4,032.70			4,032.70	
			C	ZTT	1,819.01			1,819.01	
			C	STU	970,789.64			970,789.64	
			P	UTT	183.25			183.25	
			P	ZTT	1,258.52			1,258.52	
1,134,355.13									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 20	MTT	2,897.64			2,897.64	
			C 19	MTT	3,563.15			3,563.15	
			C 18	MTT	479.15-			479.15-	
			C 17	MTT	52.38-			52.38-	
			C 16	MTT	72.68-			72.68-	
			C 15	MTT	1.29-			1.29-	
			C 14	MTT	12.58-			12.58-	
			C 20	NTT	36.69			36.69	
			C 19	NTT	36.81			36.81	
			C 18	NTT	32.06-			32.06-	
			C 17	NTT	43.05-			43.05-	
			C 16	NTT	10.47-			10.47-	
			C 15	NTT	19.21-			19.21-	
			C 14	NTT	6.67-			6.67-	
			P 19	MPP	131.08			131.08	
			P 18	MPP	104.23			104.23	
			P 17	MPP	74.50			74.50	
			P 16	MPP	45.18			45.18	
			P 15	MPP	37.47			37.47	
			P 14	MPP	44.31			44.31	
			P 13	MPP	57.51			57.51	
			P 12	MPP	18.80			18.80	
			P 11	MPP	2.81			2.81	
			P 09	MPP	2.83			2.83	
			P 08	MPP	.95			.95	
			P 19	MTT	1,310.74			1,310.74	
			P 18	MTT	498.79			498.79	
			P 17	MTT	178.68			178.68	
			P 16	MTT	74.17			74.17	
			P 15	MTT	47.40			47.40	
P 14	MTT	47.16			47.16				
P 13	MTT	52.81			52.81				
P 12	MTT	14.94			14.94				
P 11	MTT	2.05			2.05				
P 09	MTT	2.87			2.87				
P 08	MTT	.96			.96				
P 16	NTT	9.84			9.84				
P 15	NTT	1.42			1.42				
P 14	NTT	2.35			2.35				

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	3.65			3.65	
		P 01	NTT	1.64			1.64	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.61			.61	
		P 96	NTT				.00	
		P 95	NTT	.91			.91	
		P 90	NTT	.61			.61	
		P 19	NTT	12.81			12.81	
		P 18	NTT	10.31			10.31	
								8,599.14
TOTAL AGENCY TRANSFERS				1,142,954.27		.00		1,142,954.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 342
 DATE: 05/18/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	30,519.49			30,519.49	
			C	UTT	787.57			787.57	
			C	ZTT	355.25			355.25	
			C	STU	408,910.51			408,910.51	
			P	UTT	35.08			35.08	
			P	ZTT	241.16			241.16	
									440,849.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 20	MTT	2,229.35			2,229.35	
			C 19	MTT	2,808.47			2,808.47	
			C 18	MTT	385.15-			385.15-	
			C 17	MTT	40.83-			40.83-	
			C 16	MTT	55.36-			55.36-	
			C 15	MTT	.98-			.98-	
			C 14	MTT	9.38-			9.38-	
			C 20	NTT	28.23			28.23	
			C 19	NTT	29.02			29.02	
			C 18	NTT	25.76-			25.76-	
			C 17	NTT	33.55-			33.55-	
			C 16	NTT	7.97-			7.97-	
			C 15	NTT	14.60-			14.60-	
			C 14	NTT	4.96-			4.96-	
			P 19	MPP	103.31			103.31	
			P 18	MPP	83.79			83.79	
			P 17	MPP	58.07			58.07	
			P 16	MPP	34.42			34.42	
			P 15	MPP	28.47			28.47	
			P 14	MPP	33.05			33.05	
			P 13	MPP	41.55			41.55	
			P 12	MPP	13.55			13.55	
			P 11	MPP	1.98			1.98	
			P 09	MPP	2.03			2.03	
			P 08	MPP	.68			.68	
			P 19	MTT	1,033.13			1,033.13	
			P 18	MTT	400.94			400.94	
			P 17	MTT	139.27			139.27	
			P 16	MTT	56.49			56.49	
			P 15	MTT	36.02			36.02	
			P 14	MTT	35.16			35.16	
			P 13	MTT	38.16			38.16	
			P 12	MTT	10.77			10.77	
			P 11	MTT	1.44			1.44	
			P 09	MTT	2.06			2.06	
			P 08	MTT	.68			.68	
			P 16	NTT	7.50			7.50	
			P 15	NTT	1.08			1.08	
			P 14	NTT	1.75			1.75	

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

PAGE: 343
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	2.63			2.63	
		P 01	NTT	1.11			1.11	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.39			.39	
		P 96	NTT				.00	
		P 95	NTT	.60			.60	
		P 90	NTT	.43			.43	
		P 19	NTT	10.11			10.11	
		P 18	NTT	8.28			8.28	
								6,705.43
TOTAL AGENCY TRANSFERS				447,554.49		.00		447,554.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	38,258.77			38,258.77	
			C	UTT	987.29			987.29	
			C	ZTT	445.33			445.33	
			C	STU	303,388.87			303,388.87	
			P	UTT	45.14			45.14	
			P	ZTT	309.99			309.99	
									343,435.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 20	MTT	3,698.13			3,698.13	
			C 19	MTT	4,644.82			4,644.82	
			C 18	MTT	642.23-			642.23-	
			C 17	MTT	68.71-			68.71-	
			C 16	MTT	95.08-			95.08-	
			C 15	MTT	1.68-			1.68-	
			C 14	MTT	16.34-			16.34-	
			C 20	NTT	46.82			46.82	
			C 19	NTT	47.98			47.98	
			C 18	NTT	42.96-			42.96-	
			C 17	NTT	56.47-			56.47-	
			C 16	NTT	13.69-			13.69-	
			C 15	NTT	25.14-			25.14-	
			C 14	NTT	8.66-			8.66-	
			P 19	MPP	170.87			170.87	
			P 18	MPP	139.70			139.70	
			P 17	MPP	97.75			97.75	
			P 16	MPP	59.11			59.11	
			P 15	MPP	49.02			49.02	
			P 14	MPP	57.58			57.58	
			P 13	MPP	73.67			73.67	
			P 12	MPP	23.94			23.94	
			P 11	MPP	3.49			3.49	
			P 09	MPP	3.50			3.50	
			P 08	MPP	1.16			1.16	
			P 19	MTT	1,708.66			1,708.66	
			P 18	MTT	668.56			668.56	
			P 17	MTT	234.41			234.41	
			P 16	MTT	97.04			97.04	
			P 15	MTT	62.01			62.01	
			P 14	MTT	61.28			61.28	
			P 13	MTT	67.65			67.65	
			P 12	MTT	19.02			19.02	
			P 11	MTT	2.55			2.55	
			P 09	MTT	3.55			3.55	
			P 08	MTT	1.18			1.18	
			P 16	NTT	12.87			12.87	
			P 15	NTT	1.86			1.86	
			P 14	NTT	3.04			3.04	

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 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	4.65			4.65	
		P 01	NTT	1.88			1.88	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.66			.66	
		P 96	NTT				.00	
		P 95	NTT	.98			.98	
		P 90	NTT	.67			.67	
		P 19	NTT	16.71			16.71	
		P 18	NTT	13.82			13.82	
								11,129.63
TOTAL AGENCY TRANSFERS				354,565.02		.00		354,565.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 346
 DATE: 05/18/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	19,048.66			19,048.66	
			C	UTT	491.56			491.56	
			C	ZTT	221.72			221.72	
			C	STU	311,911.67			311,911.67	
			P	UTT	22.97			22.97	
			P	ZTT	157.81			157.81	
									331,854.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 20	MTT	2,484.77			2,484.77	
			C 19	MTT	3,019.23			3,019.23	
			C 18	MTT	402.72-			402.72-	
			C 17	MTT	42.23-			42.23-	
			C 16	MTT	57.21-			57.21-	
			C 15	MTT	1.00-			1.00-	
			C 14	MTT	9.49-			9.49-	
			C 20	NTT	31.46			31.46	
			C 19	NTT	31.20			31.20	
			C 18	NTT	26.94-			26.94-	
			C 17	NTT	34.71-			34.71-	
			C 16	NTT	8.24-			8.24-	
			C 15	NTT	14.90-			14.90-	
			C 14	NTT	5.03-			5.03-	
			P 19	MPP	111.07			111.07	
			P 18	MPP	87.60			87.60	
			P 17	MPP	60.07			60.07	
			P 16	MPP	35.57			35.57	
			P 15	MPP	29.06			29.06	
			P 14	MPP	33.43			33.43	
			P 13	MPP	42.35			42.35	
			P 12	MPP	13.66			13.66	
			P 11	MPP	1.97			1.97	
			P 09	MPP	1.93			1.93	
			P 08	MPP	.62			.62	
			P 19	MTT	1,110.66			1,110.66	
			P 18	MTT	419.22			419.22	
			P 17	MTT	144.07			144.07	
			P 16	MTT	58.39			58.39	
			P 15	MTT	36.76			36.76	
			P 14	MTT	35.58			35.58	
			P 13	MTT	38.89			38.89	
			P 12	MTT	10.86			10.86	
			P 11	MTT	1.44			1.44	
			P 09	MTT	1.96			1.96	
			P 08	MTT	.63			.63	
			P 16	NTT	7.75			7.75	
			P 15	NTT	1.10			1.10	
			P 14	NTT	1.77			1.77	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	2.66			2.66	
		P 01	NTT	.76			.76	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.31			.31	
		P 96	NTT				.00	
		P 95	NTT	.48			.48	
		P 90	NTT	.33			.33	
		P 19	NTT	10.86			10.86	
		P 18	NTT	8.66			8.66	
								7,274.66
TOTAL AGENCY TRANSFERS				339,129.05		.00		339,129.05

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

PAGE: 348
 DATE: 05/18/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	5,951.48			5,951.48	
			C	UTT	153.58			153.58	
			C	ZTT	69.28			69.28	
			C	STU	105,497.78			105,497.78	
			P	UTT	7.09			7.09	
			P	ZTT	48.47			48.47	
									111,727.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTT	1,020.56			1,020.56	
			C 19	MTT	721.00			721.00	
			C 18	MTT	60.24-			60.24-	
			C 17	MTT	4.84-			4.84-	
			C 16	MTT	5.89-			5.89-	
			C 15	MTT	.13-			.13-	
			C 14	MTT	1.19-			1.19-	
			C 20	NTT	12.93			12.93	
			C 19	NTT	7.45			7.45	
			C 18	NTT	4.03-			4.03-	
			C 17	NTT	3.97-			3.97-	
			C 16	NTT	.85-			.85-	
			C 15	NTT	1.93-			1.93-	
			C 14	NTT	.63-			.63-	
			P 19	MPP	26.52			26.52	
			P 18	MPP	13.11			13.11	
			P 17	MPP	6.87			6.87	
			P 16	MPP	3.66			3.66	
			P 15	MPP	3.77			3.77	
			P 14	MPP	4.18			4.18	
			P 13	MPP	5.07			5.07	
			P 12	MPP	1.60			1.60	
			P 11	MPP	.23			.23	
			P 09	MPP	.18			.18	
			P 08	MPP	.04			.04	
			P 19	MTT	265.23			265.23	
			P 18	MTT	62.71			62.71	
			P 17	MTT	16.49			16.49	
			P 16	MTT	6.01			6.01	
			P 15	MTT	4.76			4.76	
			P 14	MTT	4.45			4.45	
			P 13	MTT	4.65			4.65	
			P 12	MTT	1.27			1.27	
			P 11	MTT	.17			.17	
			P 09	MTT	.18			.18	
			P 08	MTT	.05			.05	
			P 16	NTT	.79			.79	
			P 15	NTT	.14			.14	
			P 14	NTT	.22			.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.31			.31	
		P 01	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 95	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 19	NTT	2.60			2.60	
		P 18	NTT	1.30			1.30	
								2,114.95
TOTAL AGENCY TRANSFERS				113,842.63		.00		113,842.63

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

PAGE: 350
 DATE: 05/18/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	19,329.54			19,329.54	
			C	UTT	498.81			498.81	
			C	ZTT	224.99			224.99	
			C	STU	309,803.16			309,803.16	
			P	UTT	22.63			22.63	
			P	ZTT	155.47			155.47	
									330,034.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 20	MTT	849.85			849.85	
			C 19	MTT	1,043.66			1,043.66	
			C 18	MTT	141.54-			141.54-	
			C 17	MTT	14.73-			14.73-	
			C 16	MTT	24.26-			24.26-	
			C 15	MTT	.40-			.40-	
			C 14	MTT	3.62-			3.62-	
			C 20	NTT	10.76			10.76	
			C 19	NTT	10.78			10.78	
			C 18	NTT	9.46-			9.46-	
			C 17	NTT	12.11-			12.11-	
			C 16	NTT	3.49-			3.49-	
			C 15	NTT	5.99-			5.99-	
			C 14	NTT	1.91-			1.91-	
			P 19	MPP	38.39			38.39	
			P 18	MPP	30.79			30.79	
			P 17	MPP	20.95			20.95	
			P 16	MPP	15.08			15.08	
			P 15	MPP	11.67			11.67	
			P 14	MPP	12.76			12.76	
			P 13	MPP	16.05			16.05	
			P 12	MPP	5.33			5.33	
			P 11	MPP	.80			.80	
			P 09	MPP	.80			.80	
			P 08	MPP	.26			.26	
			P 19	MTT	383.92			383.92	
			P 18	MTT	147.34			147.34	
			P 17	MTT	50.24			50.24	
			P 16	MTT	24.76			24.76	
			P 15	MTT	14.77			14.77	
			P 14	MTT	13.57			13.57	
			P 13	MTT	14.74			14.74	
			P 12	MTT	4.24			4.24	
			P 11	MTT	.58			.58	
			P 09	MTT	.82			.82	
			P 08	MTT	.27			.27	
			P 16	NTT	3.29			3.29	
			P 15	NTT	.45			.45	
			P 14	NTT	.68			.68	

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

PAGE: 351
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	1.03			1.03	
		P 01	NTT	.47			.47	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.21			.21	
		P 96	NTT				.00	
		P 95	NTT	.34			.34	
		P 90	NTT	.25			.25	
		P 19	NTT	3.75			3.75	
		P 18	NTT	3.04			3.04	
								2,519.18
TOTAL AGENCY TRANSFERS				332,553.78		.00		332,553.78

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

PAGE: 352
 DATE: 05/18/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	3,587.38			3,587.38	
			C	UTT	92.58			92.58	
			C	ZTT	41.76			41.76	
			C	STU	433,388.35			433,388.35	
			P	UTT	4.12			4.12	
			P	ZTT	28.36			28.36	
									437,142.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 20	MTT	113.85			113.85	
			C 19	MTT	136.97			136.97	
			C 18	MTT	18.33-			18.33-	
			C 17	MTT	1.93-			1.93-	
			C 16	MTT	2.58-			2.58-	
			C 15	MTT	.04-			.04-	
			C 14	MTT	.34-			.34-	
			C 20	NTT	1.44			1.44	
			C 19	NTT	1.41			1.41	
			C 18	NTT	1.23-			1.23-	
			C 17	NTT	1.59-			1.59-	
			C 16	NTT	.37-			.37-	
			C 15	NTT	.65-			.65-	
			C 14	NTT	.18-			.18-	
			P 19	MPP	5.04			5.04	
			P 18	MPP	3.98			3.98	
			P 17	MPP	2.75			2.75	
			P 16	MPP	1.60			1.60	
			P 15	MPP	1.28			1.28	
			P 14	MPP	1.20			1.20	
			P 13	MPP	1.65			1.65	
			P 12	MPP	.58			.58	
			P 11	MPP	.09			.09	
			P 09	MPP	.09			.09	
			P 08	MPP	.04			.04	
			P 19	MTT	50.39			50.39	
			P 18	MTT	19.08			19.08	
			P 17	MTT	6.60			6.60	
			P 16	MTT	2.63			2.63	
			P 15	MTT	1.61			1.61	
			P 14	MTT	1.28			1.28	
			P 13	MTT	1.51			1.51	
			P 12	MTT	.46			.46	
			P 11	MTT	.06			.06	
			P 09	MTT	.09			.09	
			P 08	MTT	.03			.03	
			P 16	NTT	.35			.35	
			P 15	NTT	.05			.05	
			P 14	NTT	.06			.06	

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

PAGE: 353
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.12			.12	
		P 01	NTT	.07			.07	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 95	NTT	.05			.05	
		P 90	NTT	.04			.04	
		P 19	NTT	.49			.49	
		P 18	NTT	.40			.40	
								330.13
TOTAL AGENCY TRANSFERS				437,472.68		.00		437,472.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 354
 DATE: 05/18/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	76,402.71			76,402.71	
			C	UTT	1,971.62			1,971.62	
			C	ZTT	889.33			889.33	
			C	STU	682,838.88			682,838.88	
			P	UTT	90.12			90.12	
			P	ZTT	618.97			618.97	
									762,811.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 20	MTT	2,137.76			2,137.76	
			C 19	MTT	2,634.87			2,634.87	
			C 18	MTT	359.95-			359.95-	
			C 17	MTT	37.66-			37.66-	
			C 16	MTT	50.84-			50.84-	
			C 15	MTT	.89-			.89-	
			C 14	MTT	8.58-			8.58-	
			C 20	NTT	27.07			27.07	
			C 19	NTT	27.23			27.23	
			C 18	NTT	24.08-			24.08-	
			C 17	NTT	30.94-			30.94-	
			C 16	NTT	7.33-			7.33-	
			C 15	NTT	13.27-			13.27-	
			C 14	NTT	4.55-			4.55-	
			P 19	MPP	96.93			96.93	
			P 18	MPP	78.30			78.30	
			P 17	MPP	53.57			53.57	
			P 16	MPP	31.61			31.61	
			P 15	MPP	25.87			25.87	
			P 14	MPP	30.22			30.22	
			P 13	MPP	38.82			38.82	
			P 12	MPP	12.57			12.57	
			P 11	MPP	1.84			1.84	
			P 09	MPP	1.83			1.83	
			P 08	MPP	.60			.60	
			P 19	MTT	969.27			969.27	
			P 18	MTT	374.71			374.71	
			P 17	MTT	128.46			128.46	
			P 16	MTT	51.89			51.89	
			P 15	MTT	32.73			32.73	
			P 14	MTT	32.16			32.16	
			P 13	MTT	35.65			35.65	
			P 12	MTT	9.98			9.98	
			P 11	MTT	1.35			1.35	
			P 09	MTT	1.86			1.86	
			P 08	MTT	.61			.61	
			P 16	NTT	6.88			6.88	
			P 15	NTT	.98			.98	
			P 14	NTT	1.60			1.60	

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

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	2.44			2.44	
		P 01	NTT	1.00			1.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.38			.38	
		P 96	NTT				.00	
		P 95	NTT	.58			.58	
		P 90	NTT	.43			.43	
		P 19	NTT	9.48			9.48	
		P 18	NTT	7.74			7.74	
								6,331.18
TOTAL AGENCY TRANSFERS				769,142.81		.00		769,142.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 356
 DATE: 05/18/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	37,223.12			37,223.12	
			C	UTT	960.56			960.56	
			C	ZTT	433.28			433.28	
			C	STU	420,478.71			420,478.71	
			P	UTT	43.91			43.91	
			P	ZTT	301.49			301.49	
									459,441.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 20	MTT	2,555.17			2,555.17	
			C 19	MTT	3,205.53			3,205.53	
			C 18	MTT	437.71-			437.71-	
			C 17	MTT	46.39-			46.39-	
			C 16	MTT	63.02-			63.02-	
			C 15	MTT	1.12-			1.12-	
			C 14	MTT	10.78-			10.78-	
			C 20	NTT	32.35			32.35	
			C 19	NTT	33.11			33.11	
			C 18	NTT	29.28-			29.28-	
			C 17	NTT	38.13-			38.13-	
			C 16	NTT	9.07-			9.07-	
			C 15	NTT	16.67-			16.67-	
			C 14	NTT	5.71-			5.71-	
			P 19	MPP	117.92			117.92	
			P 18	MPP	95.22			95.22	
			P 17	MPP	65.98			65.98	
			P 16	MPP	39.18			39.18	
			P 15	MPP	32.51			32.51	
			P 14	MPP	38.00			38.00	
			P 13	MPP	48.84			48.84	
			P 12	MPP	15.83			15.83	
			P 11	MPP	2.31			2.31	
			P 09	MPP	2.38			2.38	
			P 08	MPP	.81			.81	
			P 19	MTT	1,179.19			1,179.19	
			P 18	MTT	455.65			455.65	
			P 17	MTT	158.25			158.25	
			P 16	MTT	64.31			64.31	
			P 15	MTT	41.13			41.13	
			P 14	MTT	40.44			40.44	
			P 13	MTT	44.85			44.85	
			P 12	MTT	12.58			12.58	
			P 11	MTT	1.69			1.69	
			P 09	MTT	2.41			2.41	
			P 08	MTT	.82			.82	
			P 16	NTT	8.53			8.53	
			P 15	NTT	1.23			1.23	
			P 14	NTT	2.01			2.01	

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

PAGE: 357
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	3.07			3.07	
		P 01	NTT	1.41			1.41	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.51			.51	
		P 96	NTT				.00	
		P 95	NTT	.76			.76	
		P 90	NTT	.51			.51	
		P 19	NTT	11.54			11.54	
		P 18	NTT	9.41			9.41	
								7,667.56
TOTAL AGENCY TRANSFERS				467,108.63		.00		467,108.63

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

PAGE: 358
 DATE: 05/18/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	31,961.90			31,961.90	
			C	UTT	824.80			824.80	
			C	ZTT	372.03			372.03	
			C	STU	298,201.98			298,201.98	
			P	UTT	37.96			37.96	
			P	ZTT	260.83			260.83	
									331,659.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 20	MTT	320.83			320.83	
			C 19	MTT	406.27			406.27	
			C 18	MTT	57.63-			57.63-	
			C 17	MTT	6.21-			6.21-	
			C 16	MTT	8.63-			8.63-	
			C 15	MTT	.15-			.15-	
			C 14	MTT	1.59-			1.59-	
			C 20	NTT	4.06			4.06	
			C 19	NTT	4.20			4.20	
			C 18	NTT	3.85-			3.85-	
			C 17	NTT	5.10-			5.10-	
			C 16	NTT	1.25-			1.25-	
			C 15	NTT	2.36-			2.36-	
			C 14	NTT	.84-			.84-	
			P 19	MPP	14.94			14.94	
			P 18	MPP	12.54			12.54	
			P 17	MPP	8.84			8.84	
			P 16	MPP	5.36			5.36	
			P 15	MPP	4.60			4.60	
			P 14	MPP	5.57			5.57	
			P 13	MPP	7.37			7.37	
			P 12	MPP	2.51			2.51	
			P 11	MPP	.39			.39	
			P 09	MPP	.42			.42	
			P 08	MPP	.14			.14	
			P 19	MTT	149.45			149.45	
			P 18	MTT	60.00			60.00	
			P 17	MTT	21.19			21.19	
			P 16	MTT	8.81			8.81	
			P 15	MTT	5.82			5.82	
			P 14	MTT	5.93			5.93	
			P 13	MTT	6.77			6.77	
			P 12	MTT	2.00			2.00	
			P 11	MTT	.27			.27	
			P 09	MTT	.44			.44	
			P 08	MTT	.15			.15	
			P 16	NTT	1.17			1.17	
			P 15	NTT	.18			.18	
			P 14	NTT	.30			.30	

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.49			.49	
		P 01	NTT	.31			.31	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT				.00	
		P 95	NTT	.19			.19	
		P 90	NTT	.15			.15	
		P 19	NTT	1.46			1.46	
		P 18	NTT	1.24			1.24	
								976.88
TOTAL AGENCY TRANSFERS				332,636.38		.00		332,636.38

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

PAGE: 360
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	68,469.32			68,469.32	
			C	UTT	1,766.89			1,766.89	
			C	ZTT	796.99			796.99	
			C	STU	910,323.07			910,323.07	
			P	UTT	80.41			80.41	
			P	ZTT	552.35			552.35	
981,989.03									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 20	MTT	5,367.92			5,367.92	
			C 19	MTT	6,607.13			6,607.13	
			C 18	MTT	894.12-			894.12-	
			C 17	MTT	94.16-			94.16-	
			C 16	MTT	129.28-			129.28-	
			C 15	MTT	2.23-			2.23-	
			C 14	MTT	21.67-			21.67-	
			C 20	NTT	67.97			67.97	
			C 19	NTT	68.26			68.26	
			C 18	NTT	59.81-			59.81-	
			C 17	NTT	77.39-			77.39-	
			C 16	NTT	18.61-			18.61-	
			C 15	NTT	33.22-			33.22-	
			C 14	NTT	11.48-			11.48-	
			P 19	MPP	243.06			243.06	
			P 18	MPP	194.49			194.49	
			P 17	MPP	133.93			133.93	
			P 16	MPP	80.37			80.37	
			P 15	MPP	64.78			64.78	
			P 14	MPP	76.35			76.35	
			P 13	MPP	98.08			98.08	
			P 12	MPP	31.62			31.62	
			P 11	MPP	4.59			4.59	
			P 09	MPP	4.64			4.64	
			P 08	MPP	1.55			1.55	
			P 19	MTT	2,430.52			2,430.52	
			P 18	MTT	930.76			930.76	
			P 17	MTT	321.21			321.21	
			P 16	MTT	131.94			131.94	
			P 15	MTT	81.95			81.95	
P 14	MTT	81.25			81.25				
P 13	MTT	90.06			90.06				
P 12	MTT	25.13			25.13				
P 11	MTT	3.35			3.35				
P 09	MTT	4.70			4.70				
P 08	MTT	1.57			1.57				
P 16	NTT	17.51			17.51				
P 15	NTT	2.45			2.45				
P 14	NTT	4.04			4.04				

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

PAGE: 361
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	6.14			6.14	
		P 01	NTT	2.60			2.60	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.94			.94	
		P 96	NTT				.00	
		P 95	NTT	1.43			1.43	
		P 90	NTT	1.05			1.05	
		P 19	NTT	23.77			23.77	
		P 18	NTT	19.24			19.24	
								15,884.38
TOTAL AGENCY TRANSFERS				997,873.41		.00		997,873.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 362
 DATE: 05/18/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	1,359.92			1,359.92	
			C	UTT	35.09			35.09	
			C	ZTT	15.82			15.82	
			C	STU	901,798.73			901,798.73	
			P	UTT	1.65			1.65	
			P	ZTT	11.17			11.17	
									903,222.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 20	MTT	217.12			217.12	
			C 19	MTT	265.66			265.66	
			C 18	MTT	35.16-			35.16-	
			C 17	MTT	3.66-			3.66-	
			C 16	MTT	5.31-			5.31-	
			C 15	MTT	.09-			.09-	
			C 14	MTT	.93-			.93-	
			C 20	NTT	2.75			2.75	
			C 19	NTT	2.75			2.75	
			C 18	NTT	2.35-			2.35-	
			C 17	NTT	3.01-			3.01-	
			C 16	NTT	.77-			.77-	
			C 15	NTT	1.44-			1.44-	
			C 14	NTT	.50-			.50-	
			P 19	MPP	9.77			9.77	
			P 18	MPP	7.65			7.65	
			P 17	MPP	5.21			5.21	
			P 16	MPP	3.31			3.31	
			P 15	MPP	2.81			2.81	
			P 14	MPP	3.31			3.31	
			P 13	MPP	4.29			4.29	
			P 12	MPP	1.48			1.48	
			P 11	MPP	.21			.21	
			P 09	MPP	.21			.21	
			P 08	MPP	.07			.07	
			P 19	MTT	97.72			97.72	
			P 18	MTT	36.60			36.60	
			P 17	MTT	12.49			12.49	
			P 16	MTT	5.42			5.42	
			P 15	MTT	3.55			3.55	
			P 14	MTT	3.52			3.52	
			P 13	MTT	3.94			3.94	
			P 12	MTT	1.17			1.17	
			P 11	MTT	.16			.16	
			P 09	MTT	.22			.22	
			P 08	MTT	.07			.07	
			P 16	NTT	.72			.72	
			P 15	NTT	.11			.11	
			P 14	NTT	.18			.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.29			.29	
		P 01	NTT	.13			.13	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT				.00	
		P 95	NTT	.09			.09	
		P 90	NTT	.06			.06	
		P 19	NTT	.96			.96	
		P 18	NTT	.76			.76	
								641.60
TOTAL AGENCY TRANSFERS				903,863.98		.00		903,863.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	18,648.78			18,648.78	
			C	UTT	481.25			481.25	
			C	ZTT	217.08			217.08	
			C	STU	156,468.45			156,468.45	
			P	UTT	21.87			21.87	
			P	ZTT	150.46			150.46	
									175,987.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 20	MTT	764.40			764.40	
			C 19	MTT	939.94			939.94	
			C 18	MTT	127.05-			127.05-	
			C 17	MTT	13.64-			13.64-	
			C 16	MTT	18.66-			18.66-	
			C 15	MTT	.33-			.33-	
			C 14	MTT	3.24-			3.24-	
			C 20	NTT	9.68			9.68	
			C 19	NTT	9.71			9.71	
			C 18	NTT	8.50-			8.50-	
			C 17	NTT	11.21-			11.21-	
			C 16	NTT	2.68-			2.68-	
			C 15	NTT	4.86-			4.86-	
			C 14	NTT	1.71-			1.71-	
			P 19	MPP	34.58			34.58	
			P 18	MPP	27.64			27.64	
			P 17	MPP	19.40			19.40	
			P 16	MPP	11.60			11.60	
			P 15	MPP	9.49			9.49	
			P 14	MPP	11.38			11.38	
			P 13	MPP	14.88			14.88	
			P 12	MPP	4.80			4.80	
			P 11	MPP	.74			.74	
			P 09	MPP	.77			.77	
			P 08	MPP	.25			.25	
			P 19	MTT	345.77			345.77	
			P 18	MTT	132.26			132.26	
			P 17	MTT	46.53			46.53	
			P 16	MTT	19.04			19.04	
			P 15	MTT	12.00			12.00	
			P 14	MTT	12.12			12.12	
			P 13	MTT	13.67			13.67	
			P 12	MTT	3.82			3.82	
			P 11	MTT	.54			.54	
			P 09	MTT	.78			.78	
			P 08	MTT	.26			.26	
			P 16	NTT	2.52			2.52	
			P 15	NTT	.36			.36	
			P 14	NTT	.60			.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.93			.93	
		P 01	NTT	.49			.49	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT				.00	
		P 95	NTT	.19			.19	
		P 90	NTT	.12			.12	
		P 19	NTT	3.38			3.38	
		P 18	NTT	2.73			2.73	
								2,265.62
TOTAL AGENCY TRANSFERS				178,253.51		.00		178,253.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 366
 DATE: 05/18/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	728.20			728.20	
			C	UTT	18.79			18.79	
			C	ZTT	8.47			8.47	
			C	STU	18,829.05			18,829.05	
			P	UTT	.54			.54	
			P	ZTT	3.62			3.62	
									19,588.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 20	MTT	29.75			29.75	
			C 19	MTT	985.13			985.13	
			C 18	MTT	37.97-			37.97-	
			C 17	MTT	3.11-			3.11-	
			C 16	MTT	.61-			.61-	
			C 15	MTT	.01-			.01-	
			C 14	MTT	.11-			.11-	
			C 14	NTT	.06-			.06-	
			C 15	NTT	.16-			.16-	
			C 16	NTT	.09-			.09-	
			C 17	NTT	2.56-			2.56-	
			C 18	NTT	2.54-			2.54-	
			C 19	NTT	10.18			10.18	
			C 20	NTT	.38			.38	
			P 19	MPP	36.24			36.24	
			P 18	MPP	8.26			8.26	
			P 17	MPP	4.43			4.43	
			P 16	MPP	.37			.37	
			P 15	MPP	.30			.30	
			P 14	MPP	.39			.39	
			P 13	MPP	.51			.51	
			P 12	MPP	.18			.18	
			P 11	MPP	.02			.02	
			P 09	MPP	.04			.04	
			P 08	MPP	.01			.01	
			P 19	MTT	362.39			362.39	
			P 18	MTT	39.53			39.53	
			P 17	MTT	10.63			10.63	
			P 16	MTT	.62			.62	
			P 15	MTT	.38			.38	
			P 14	MTT	.41			.41	
			P 13	MTT	.46			.46	
			P 12	MTT	.14			.14	
			P 11	MTT	.02			.02	
			P 09	MTT	.03			.03	
			P 08	MTT	.01			.01	
			P 90	NTT	.02			.02	
			P 95	NTT	.02			.02	
			P 96	NTT	.00			.00	

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

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02			.02	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 18	NTT	.82			.82	
		P 19	NTT	3.54			3.54	
								1,448.18
TOTAL AGENCY TRANSFERS				21,036.85		.00		21,036.85

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

PAGE: 368
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	P	UWT				.00	
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	53,353.83			53,353.83	.00
			C	UTT	1,376.82			1,376.82	
			C	ZTT	621.04			621.04	
			C	STU	433,995.61			433,995.61	
			P	UTT	62.35			62.35	
			P	ZTT	428.21			428.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	20 MTT	1,091.65			1,091.65	489,837.86
			C	19 MTT	1,359.98			1,359.98	
			C	18 MTT	187.70-			187.70-	
			C	17 MTT	19.89-			19.89-	
			C	16 MTT	27.33-			27.33-	
			C	15 MTT	.49-			.49-	
			C	14 MTT	4.85-			4.85-	
			C	20 NTT	13.82			13.82	
			C	19 NTT	14.05			14.05	
			C	18 NTT	12.56-			12.56-	
			C	17 NTT	16.34-			16.34-	
			C	16 NTT	3.94-			3.94-	
			C	15 NTT	7.35-			7.35-	
			C	14 NTT	2.56-			2.56-	
			P	19 MPP	50.03			50.03	
			P	18 MPP	40.83			40.83	
			P	17 MPP	28.29			28.29	
			P	16 MPP	17.00			17.00	
			P	15 MPP	14.33			14.33	
			P	14 MPP	17.09			17.09	
			P	13 MPP	21.83			21.83	
			P	12 MPP	7.15			7.15	
			P	11 MPP	1.05			1.05	
			P	09 MPP	1.19			1.19	
			P	08 MPP	.40			.40	
			P	19 MTT	500.29			500.29	
			P	18 MTT	195.39			195.39	
			P	17 MTT	67.83			67.83	
			P	16 MTT	27.90			27.90	
			P	15 MTT	18.13			18.13	
			P	14 MTT	18.18			18.18	
			P	13 MTT	20.05			20.05	
			P	12 MTT	5.68			5.68	
			P	11 MTT	.76			.76	
			P	09 MTT	1.22			1.22	
			P	08 MTT	.40			.40	
			P	16 NTT	3.71			3.71	

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

PAGE: 369
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AGENCY: SU62 UPLAND UNIFIED
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.55			.55	
		P 14	NTT	.90			.90	
		P 13	NTT	.00			.00	
		P 12	NTT	1.38			1.38	
		P 01	NTT	.66			.66	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.25			.25	
		P 96	NTT	.00			.00	
		P 95	NTT	.39			.39	
		P 90	NTT	.30			.30	
		P 19	NTT	4.89			4.89	
		P 18	NTT	4.03			4.03	
								3,268.57
TOTAL AGENCY TRANSFERS				493,106.43		.00		493,106.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 370
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	24,977.82			24,977.82	
			C	UTT	644.57			644.57	
			C	ZTT	290.74			290.74	
			C	STU	196,347.70			196,347.70	
			P	UTT	29.64			29.64	
			P	ZTT	203.54			203.54	
									222,494.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 20	MTT	1,005.91			1,005.91	
			C 19	MTT	1,255.59			1,255.59	
			C 18	MTT	169.13-			169.13-	
			C 17	MTT	17.54-			17.54-	
			C 16	MTT	23.53-			23.53-	
			C 15	MTT	.41-			.41-	
			C 14	MTT	3.92-			3.92-	
			C 20	NTT	12.74			12.74	
			C 19	NTT	12.97			12.97	
			C 18	NTT	11.31-			11.31-	
			C 17	NTT	14.42-			14.42-	
			C 16	NTT	3.39-			3.39-	
			C 15	NTT	6.09-			6.09-	
			C 14	NTT	2.08-			2.08-	
			P 19	MPP	46.18			46.18	
			P 18	MPP	36.79			36.79	
			P 17	MPP	24.96			24.96	
			P 16	MPP	14.63			14.63	
			P 15	MPP	11.88			11.88	
			P 14	MPP	13.81			13.81	
			P 13	MPP	17.83			17.83	
			P 12	MPP	5.86			5.86	
			P 11	MPP	.85			.85	
			P 09	MPP	.86			.86	
			P 08	MPP	.29			.29	
			P 19	MTT	461.88			461.88	
			P 18	MTT	176.06			176.06	
			P 17	MTT	59.85			59.85	
			P 16	MTT	24.01			24.01	
			P 15	MTT	15.04			15.04	
			P 14	MTT	14.70			14.70	
			P 13	MTT	16.37			16.37	
			P 12	MTT	4.66			4.66	
			P 11	MTT	.62			.62	
			P 09	MTT	.87			.87	
			P 08	MTT	.29			.29	
			P 19	NTT	4.52			4.52	
			P 18	NTT	3.64			3.64	
			P 16	NTT	3.18			3.18	

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.45			.45	
		P 14	NTT	.73			.73	
		P 13	NTT	.00			.00	
		P 12	NTT	1.14			1.14	
		P 01	NTT	.47			.47	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.17			.17	
		P 96	NTT	.00			.00	
		P 95	NTT	.25			.25	
		P 90	NTT	.17			.17	
								2,998.40
TOTAL AGENCY TRANSFERS				225,492.41		.00		225,492.41

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

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DATE: 05/18/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.06			.06	
		P 90	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT				.00	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

PGM-ID: PI867
 TIME: 22:43:17

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

PAGE: 373
 DATE: 05/18/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C	SPS	4.85			4.85	
			C	STS	58.74			58.74	
			C	STU	10,839.30			10,839.30	
			P 17	MPP	2.56			2.56	
			P 15	MPP	.41			.41	
			P 17	MTT	4.22			4.22	
			P 15	MTT	.50			.50	
			P	SPS	83.29			83.29	
			P	STS	139.49			139.49	
			P	STU	108.76			108.76	
									11,242.12
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 20	MTT	10.78			10.78	
			C 19	MTT	8.36			8.36	
			C 18	MTT	.97-			.97-	
			C 17	MTT	.12-			.12-	
			C 16	MTT	.18-			.18-	
			C 15	MTT	.00			.00	
			C 14	MTT	.02-			.02-	
			C 20	NTT	.13			.13	
			C 19	NTT	.08			.08	
			C 18	NTT	.06-			.06-	
			C 17	NTT	.10-			.10-	
			C 16	NTT	.02-			.02-	
			C 15	NTT	.03-			.03-	
			C 14	NTT	.01-			.01-	
			C	STS	253.34			253.34	
			C	UTT	6.54			6.54	
			C	ZTT	2.95			2.95	
			C	STU	6,878.93			6,878.93	
			P 19	MPP	.31			.31	
			P 18	MPP	.21			.21	
			P 17	MPP	.17			.17	
			P 16	MPP	.11			.11	
			P 15	MPP	.06			.06	
			P 14	MPP	.07			.07	
			P 13	MPP	.11			.11	
			P 12	MPP	.06			.06	
			P 11	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.00			.00	
			P 19	MTT	3.08			3.08	
			P 18	MTT	1.01			1.01	
			P 17	MTT	.41			.41	
			P 16	MTT	.19			.19	
			P 15	MTT	.06			.06	
			P 14	MTT	.07			.07	

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

PAGE: 374
 DATE: 05/18/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.10			.10	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P	SPS	42.45			42.45	
		P	STS	60.99			60.99	
		P	UTT	.19			.19	
		P	ZTT	1.27			1.27	
								7,270.74
TOTAL AGENCY TRANSFERS				18,512.86		.00		18,512.86

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

PAGE: 375
 DATE: 05/18/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 20	MPP				.00	
					C 20	MTT	.89			.89	
					C	SPS	1.95			1.95	
					C	STS	22.47			22.47	
					C	STU	676.71			676.71	
					C	UPT	4.55-			4.55-	
					C	UTT	28.76-			28.76-	
					C	ZPT	3.44			3.44	
					C	ZTT	68.27			68.27	
					P 14	MPP	.51			.51	
					P 14	MTT	.53			.53	
					P	SPS	89.66			89.66	
					P	STS	193.43			193.43	
					P	STU	317,727.78			317,727.78	
					P	ZPT	15.91			15.91	
					P	ZTT	35.94			35.94	
											318,804.18
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 20	MTT	25.96			25.96	
					C 19	MTT	31.64			31.64	
					C 18	MTT	4.42-			4.42-	
					C 17	MTT	.48-			.48-	
					C 16	MTT	.67-			.67-	
					C 15	MTT	.01-			.01-	
					C 14	MTT	.12-			.12-	
					C 20	NTT	.33			.33	
					C 19	NTT	.33			.33	
					C 18	NTT	.30-			.30-	
					C 17	NTT	.39-			.39-	
					C 16	NTT	.10-			.10-	
					C 15	NTT	.18-			.18-	
					C 14	NTT	.07-			.07-	
					C	STS	610.19			610.19	
					C	UTT	15.75			15.75	
					C	ZTT	7.10			7.10	
					C	STU	60,712.02			60,712.02	
					P 19	MPP	1.17			1.17	
					P 18	MPP	.96			.96	
					P 17	MPP	.67			.67	
					P 16	MPP	.41			.41	
					P 15	MPP	.35			.35	
					P 14	MPP	.43			.43	
					P 13	MPP	.76			.76	
					P 12	MPP	.25			.25	
					P 11	MPP	.04			.04	
					P 09	MPP	.04			.04	
					P 08	MPP	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	11.64			11.64	
		P 18	MTT	4.60			4.60	
		P 17	MTT	1.62			1.62	
		P 16	MTT	.68			.68	
		P 15	MTT	.45			.45	
		P 14	MTT	.46			.46	
		P 13	MTT	.70			.70	
		P 12	MTT	.21			.21	
		P 11	MTT	.03			.03	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.00			.00	
		P 12	NTT	.05			.05	
		P 01	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 19	NTT	.12			.12	
		P 18	NTT	.10			.10	
		P 16	NTT	.09			.09	
		P	SPS	160.63			160.63	
		P	STS	230.75			230.75	
		P	UTT	.68			.68	
		P	ZTT	4.80			4.80	
								61,819.39
TOTAL AGENCY TRANSFERS				380,623.57		.00		380,623.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 377
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	STU	11.19			11.19	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	20 MTT	.17			.17	
					C	19 MTT	.10			.10	
					C	18 MTT	.01-			.01-	
					C	17 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	15 MTT	.00			.00	
					C	14 MTT	.00			.00	
					C	20 NTT	.00			.00	
					C	19 NTT	.00			.00	
					C	18 NTT	.00			.00	
					C	17 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	STS	4.04			4.04	
					C	UTT	.10			.10	
					C	ZTT	.05			.05	
					C	STU	12.89			12.89	
					P	19 MPP	.00			.00	
					P	18 MPP	.00			.00	
					P	17 MPP	.00			.00	
					P	16 MPP	.01			.01	
					P	15 MPP	.00			.00	
					P	14 MPP	.00			.00	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	19 MTT	.03			.03	
					P	18 MTT	.02			.02	
					P	17 MTT	.00			.00	
					P	16 MTT	.00			.00	
					P	15 MTT	.00			.00	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.00			.00	
					P	11 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	08 MTT	.00			.00	
					P	19 NTT	.00			.00	
					P	18 NTT	.00			.00	
					P	16 NTT	.00			.00	
					P	15 NTT	.00			.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 05/01/2021 TO 05/10/2021 ****

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 13	NTT				.00	
		P 12	NTT				.00	
		P	SPS	.49			.49	
		P	STS	.72			.72	
		P	UTT	.01			.01	
		P	ZTT	.05			.05	
								18.71
TOTAL AGENCY TRANSFERS				29.90		.00		29.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 379
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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	23.82			23.82	
		C	UT	.61			.61	
		C	ZTT	.28			.28	
		C	STU	76.58			76.58	
		P	SPS	2.94			2.94	
		P	STS	4.22			4.22	
		P	UT	.01			.01	
		P	ZTT	.05			.05	
								108.51
TOTAL AGENCY TRANSFERS				108.51		.00		108.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 380
 DATE: 05/18/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	84.92			84.92		
					P	STU	73.80-			73.80-	11.12	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	35.07			35.07		
					C	UTT	.91			.91		
					C	ZTT	.41			.41		
					C	STU	228.02			228.02		
					P	SPS	9.67			9.67		
					P	STS	13.91			13.91		
					P	UTT	.06			.06		
					P	ZTT	.35			.35		
							288.40			288.40		
TOTAL AGENCY TRANSFERS							299.52		.00		299.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 381
 DATE: 05/18/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	4.86			4.86	
			STS	48.63			48.63	
			STU	5,921.52			5,921.52	
			SPS	12.50			12.50	
			STS	30.12			30.12	
							6,017.63	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	680.38			680.38	
			UTT	17.56			17.56	
			ZTT	7.92			7.92	
			STU	69,345.45			69,345.45	
			SPS	298.75			298.75	
			STS	429.14			429.14	
			UTT	1.29			1.29	
ZTT	8.95			8.95				
							70,789.44	
TOTAL AGENCY TRANSFERS				76,807.07		.00	76,807.07	

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

PAGE: 382
 DATE: 05/18/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	3.53			3.53	
		C	STS	35.29			35.29	
		C	STU	541.61			541.61	
		P	SPS	66.83			66.83	
		P	STS	92.35			92.35	
		P	STU	1,476.95			1,476.95	
							2,216.56	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	108.81			108.81	
		C	UTT	2.81			2.81	
		C	ZTT	1.26			1.26	
		C	STU	7,315.34			7,315.34	
		P	SPS	30.82			30.82	
		P	STS	44.25			44.25	
		P	UTT	.15			.15	
		P	ZTT	.90			.90	
							7,504.34	
TOTAL AGENCY TRANSFERS				9,720.90		.00		9,720.90

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 08	MPP		XCC		.00	
		P 08	MTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 20	MTT	9.99	XCC	.02	9.97	
			C 19	MTT	12.49	XCC	.03	12.46	
			C 18	MTT	1.69-	XCC		1.69-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.25-	XCC		.25-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.04-	XCC		.04-	
			C 20	NTT	.13	XCC		.13	
			C 19	NTT	.13	XCC		.13	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.07-	XCC		.07-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	234.63	XCC	.59	234.04	
			C	UTT	6.05	XCC	.02	6.03	
			C	ZTT	2.73	XCC	.01	2.72	
			C	STU	2,403.08	XCC	6.01	2,397.07	
			P 19	MPP	.46	XCC		.46	
			P 18	MPP	.37	XCC		.37	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP	.16	XCC		.16	
			P 13	MPP	.26	XCC		.26	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	4.60			4.60	
			P 18	MTT	1.75			1.75	
			P 17	MTT	.62			.62	
			P 16	MTT	.26			.26	
			P 15	MTT	.16			.16	
			P 14	MTT	.16			.16	
			P 13	MTT	.24			.24	
			P 12	MTT	.07			.07	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 16	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.02			.02	
			P 01	NTT	.01	XCC		.01	

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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 19	NTT	.04			.04	
		P 18	NTT	.03			.03	
		P	UTT	.27	XCC		.27	
		P	ZTT	1.91	XCC		1.91	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	402.40			402.40	2,672.11
		P	SPA	930.37			930.37	
		P	STA	1,408.40			1,408.40	
								2,741.17
TOTAL AGENCY TRANSFERS				5,419.96		6.68		5,413.28

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 20	MTT	53.41	XCC	.13	53.28	
		C 19	MTT	65.55	XCC	.16	65.39	
		C 18	MTT	8.07-	XCC	.02-	8.05-	
		C 17	MTT	.85-	XCC		.85-	
		C 16	MTT	1.09-	XCC		1.09-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.17-	XCC		.17-	
		C 20	NTT	.68	XCC		.68	
		C 19	NTT	.68	XCC		.68	
		C 18	NTT	.54-	XCC		.54-	
		C 17	NTT	.69-	XCC		.69-	
		C 16	NTT	.15-	XCC		.15-	
		C 15	NTT	.27-	XCC		.27-	
		C 14	NTT	.09-	XCC		.09-	
		C	STS	1,255.54	XCC	3.14	1,252.40	
		C	UTT	32.40	XCC	.08	32.32	
		C	ZTT	14.62	XCC	.04	14.58	
		C	STU	13,219.35	XCC	33.05	13,186.30	
		P 19	MPP	2.41	XCC	.01	2.40	
		P 18	MPP	1.76	XCC		1.76	
		P 17	MPP	1.20	XCC		1.20	
		P 16	MPP	.68	XCC		.68	
		P 15	MPP	.54	XCC		.54	
		P 14	MPP	.58	XCC		.58	
		P 13	MPP	.96	XCC		.96	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.06	XCC		.06	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.04	XCC		.04	
		P 19	MTT	24.11			24.11	
		P 18	MTT	8.41			8.41	
		P 17	MTT	2.89			2.89	
		P 16	MTT	1.11			1.11	
		P 15	MTT	.68			.68	
		P 14	MTT	.62			.62	
		P 13	MTT	.88			.88	
		P 12	MTT	.28			.28	
		P 11	MTT	.04			.04	
		P 09	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 16	NTT	.15			.15	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT	.07			.07	
		P 01	NTT	.05	XCC		.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.24			.24	
		P 18	NTT	.18			.18	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	10.01	XCC	.01	10.00	
								14,653.75
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	846.20			846.20	
		P	SPA	1,004.19			1,004.19	
		P	STA	1,520.00			1,520.00	
		P	ZTA	30.30			30.30	
								3,400.69
TOTAL AGENCY TRANSFERS				18,091.04		36.60		18,054.44

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 20	MTT	41.40	XCC	.10	41.30	
		C 19	MTT	52.38	XCC	.13	52.25	
		C 18	MTT	6.91-	XCC	.02-	6.89-	
		C 17	MTT	.76-	XCC		.76-	
		C 16	MTT	1.04-	XCC		1.04-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.18-	XCC		.18-	
		C 20	NTT	.52	XCC		.52	
		C 19	NTT	.54	XCC		.54	
		C 18	NTT	.47-	XCC		.47-	
		C 17	NTT	.63-	XCC		.63-	
		C 16	NTT	.15-	XCC		.15-	
		C 15	NTT	.27-	XCC		.27-	
		C 14	NTT	.09-	XCC		.09-	
		C	STS	972.97	XCC	2.43	970.54	
		C	UTT	25.11	XCC	.06	25.05	
		C	ZTT	11.32	XCC	.03	11.29	
		C	STU	13,375.34	XCC	33.44	13,341.90	
		P 19	MPP	1.93	XCC		1.93	
		P 18	MPP	1.50	XCC		1.50	
		P 17	MPP	1.09	XCC		1.09	
		P 16	MPP	.64	XCC		.64	
		P 15	MPP	.53	XCC		.53	
		P 14	MPP	.63	XCC		.63	
		P 13	MPP	1.09	XCC		1.09	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.05	XCC		.05	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.06	XCC		.06	
		P 19	MTT	19.27			19.27	
		P 18	MTT	7.19			7.19	
		P 17	MTT	2.61			2.61	
		P 16	MTT	1.05			1.05	
		P 15	MTT	.67			.67	
		P 14	MTT	.67			.67	
		P 13	MTT	1.00			1.00	
		P 12	MTT	.29			.29	
		P 11	MTT	.04			.04	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 16	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT	.07			.07	
		P 01	NTT	.09	XCC		.09	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.19			.19	
		P 18	NTT	.15			.15	
		P	UTT	1.14	XCC		1.14	
		P	ZTT	7.98	XCC	.01	7.97	
								14,483.67
TOTAL AGENCY TRANSFERS				14,519.85		36.18		14,483.67

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 20	MTT	.26	XCC		.26	
		C 19	MTT	.34	XCC		.34	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C	STS	6.14	XCC	.02	6.12	
		C	UTT	.16	XCC		.16	
		C	ZTT	.08	XCC		.08	
		C	STU	403.83	XCC	1.01	402.82	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 19	MTT	.12			.12	
		P 18	MTT	.04			.04	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.05	XCC		.05	
								410.02
TOTAL AGENCY TRANSFERS				411.05		1.03		410.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 08	MPP	.42			.42	
		P 08	MTT	.42			.42	
		P 90	NTT	.06			.06	
		P 95	NTT	.43			.43	
		P 96	NTT				.00	
		P 97	NTT	.29			.29	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT	.47			.47	
								2.09
TOTAL AGENCY TRANSFERS				2.09		.00		2.09

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 90	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	MPP				.00	
		P 08	MTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 90	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 01	NTT	.01			.01	
		P 99	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP		XCC		.00	
		P 08	MTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 20	MTT	24.03	XCC	.06	23.97	
		C 19	MTT	30.62	XCC	.08	30.54	
		C 18	MTT	4.13-	XCC	.01-	4.12-	
		C 17	MTT	.47-	XCC		.47-	
		C 16	MTT	.66-	XCC		.66-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.11-	XCC		.11-	
		C 20	NTT	.31	XCC		.31	
		C 19	NTT	.32	XCC		.32	
		C 18	NTT	.27-	XCC		.27-	
		C 17	NTT	.39-	XCC		.39-	
		C 16	NTT	.10-	XCC		.10-	
		C 15	NTT	.17-	XCC		.17-	
		C 14	NTT	.06-	XCC		.06-	
		C	STS	564.92	XCC	1.41	563.51	
		C	UTT	14.57	XCC	.04	14.53	
		C	ZTT	6.57	XCC	.02	6.55	
		C	STU	19,553.02	XCC	48.88	19,504.14	
		P 19	MPP	1.13	XCC		1.13	
		P 18	MPP	.90	XCC		.90	
		P 17	MPP	.67	XCC		.67	
		P 16	MPP	.41	XCC		.41	
		P 15	MPP	.35	XCC		.35	
		P 14	MPP	.38	XCC		.38	
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 19	MTT	11.27			11.27	
		P 18	MTT	4.30			4.30	
		P 17	MTT	1.60			1.60	
		P 16	MTT	.68			.68	
		P 15	MTT	.44			.44	
		P 14	MTT	.41			.41	
		P 13	MTT	.63			.63	
		P 12	MTT	.19			.19	
		P 11	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 19	NTT	.11			.11	
		P 18	NTT	.09			.09	
		P 16	NTT	.09			.09	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	

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

PAGE: 401
 DATE: 05/18/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.05			.05	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.71	XCC		.71	
		P	ZTT	4.66	XCC		4.66	
								20,167.74
TOTAL AGENCY TRANSFERS				20,218.22		50.48		20,167.74

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

PAGE: 402
 DATE: 05/18/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 20	MTT	2.28	XCC	.01	2.27	
		C 19	MTT	2.97	XCC	.01	2.96	
		C 18	MTT	.41-	XCC		.41-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.04-	XCC		.04-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	53.55	XCC	.13	53.42	
		C	UTT	1.39	XCC		1.39	
		C	ZTT	.62	XCC		.62	
		C	STU	1,120.58	XCC	2.80	1,117.78	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 19	MTT	1.09			1.09	
		P 18	MTT	.43			.43	
		P 17	MTT	.16			.16	
		P 16	MTT	.04			.04	
		P 15	MTT	.04			.04	
		P 14	MTT	.04			.04	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 18	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 403
 DATE: 05/18/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.46	XCC		.46	
SW01 WATER STANDBY	EAS 310 310	C	STA	30.30			30.30	1,180.82
		P	SPA	3.79			3.79	
		P	STA	15.15			15.15	
								49.24
TOTAL AGENCY TRANSFERS				1,233.01		2.95		1,230.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P	90	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	90	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 406
DATE: 05/18/2021

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 407
DATE: 05/18/2021

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.04	XCC		.04	
		P 08	MTT	.03			.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
SS01 SEWER STANDBY - B-1	EBA 365 365	P	SPA	970.97			970.97	
		P	STA	1,439.90			1,439.90	
TOTAL AGENCY TRANSFERS				2,411.02		.00		2,411.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 20	MTT	4.68	XCC	.01	4.67	
			C 19	MTT	5.88	XCC	.01	5.87	
			C 18	MTT	.79-	XCC		.79-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	110.02	XCC	.28	109.74	
			C	UTT	2.84	XCC	.01	2.83	
			C	ZTT	1.29	XCC		1.29	
			C	STU	1,197.44	XCC	2.99	1,194.45	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.05	XCC		.05	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 19	MTT	2.16			2.16	
			P 18	MTT	.82			.82	
			P 17	MTT	.29			.29	
			P 16	MTT	.12			.12	
			P 15	MTT	.05			.05	
			P 14	MTT	.05			.05	
			P 13	MTT	.08			.08	
			P 12	MTT	.03			.03	
			P 11	MTT				.00	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 16	NTT	.02			.02	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT	.01			.01	
			P 01	NTT		XCC		.00	

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

PAGE: 411
 DATE: 05/18/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P	UTT	.12	XCC		.12	
		P	ZTT	.90	XCC		.90	
								1,323.30
TOTAL AGENCY TRANSFERS				1,326.60		3.30		1,323.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 412
 DATE: 05/18/2021

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.21-	XCC		.21-	
					C 16	MTT	.29-	XCC		.29-	
					C 15	MTT	.00	XCC		.00	
					C 14	MTT	.05-	XCC		.05-	
					C 17	NTT	.17-	XCC		.17-	
					C 16	NTT	.04-	XCC		.04-	
					C 15	NTT	.08-	XCC		.08-	
					C 14	NTT	.02-	XCC		.02-	
					P 17	MPP	.30			.30	
					P 16	MPP	.18			.18	
					P 15	MPP	.15			.15	
					P 14	MPP	.18			.18	
					P 13	MPP	.31			.31	
					P 12	MPP	.10			.10	
					P 11	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.07			.07	
					P 17	MTT	.72			.72	
					P 16	MTT	.30			.30	
					P 15	MTT	.20			.20	
					P 14	MTT	.20			.20	
					P 13	MTT	.28			.28	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.08			.08	
					P 14	NTT	.01			.01	
					P 13	NTT	.00			.00	
					P 12	NTT	.02			.02	
					P 01	NTT	.08			.08	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.00			.00	
					P 95	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 15	NTT	.01			.01	
											2.58
TOTAL AGENCY TRANSFERS							2.58		.00		2.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.02	XCC		.02	
		P 08	MTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 20	MTT	3.56	XCC	.01	3.55	
		C 19	MTT	4.54	XCC	.01	4.53	
		C 18	MTT	.61-	XCC		.61-	
		C 17	MTT	.07-	XCC		.07-	
		C 16	MTT	.09-	XCC		.09-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	83.75	XCC	.21	83.54	
		C	UTT	2.16	XCC	.01	2.15	
		C	ZTT	.97	XCC		.97	
		C	STU	649.11	XCC	1.62	647.49	
		P 19	MPP	.17	XCC		.17	
		P 18	MPP	.13	XCC		.13	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 19	MTT	1.67			1.67	
		P 18	MTT	.63			.63	
		P 17	MTT	.22			.22	
		P 16	MTT	.09			.09	
		P 15	MTT	.05			.05	
		P 14	MTT	.06			.06	
		P 13	MTT	.09			.09	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	

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

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P	UTT	.10	XCC		.10	
		P	ZTT	.69	XCC		.69	
		P	STU	944.31-			944.31-	
								198.53-
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	825.14			825.14	
		P	SPA	635.18			635.18	
		P	STA	1,440.35			1,440.35	
								2,900.67
TOTAL AGENCY TRANSFERS				2,704.00		1.86		2,702.14

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

PAGE: 416
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 20	MTT	170.54	XCC	.43	170.11	
					C 19	MTT	214.71	XCC	.54	214.17	
					C 18	MTT	28.89-	XCC	.07-	28.82-	
					C 17	MTT	3.14-	XCC	.01-	3.13-	
					C 16	MTT	4.36-	XCC	.01-	4.35-	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.75-	XCC		.75-	
					C 20	NTT	2.16	XCC	.01	2.15	
					C 19	NTT	2.22	XCC	.01	2.21	
					C 18	NTT	1.93-	XCC		1.93-	
					C 17	NTT	2.58-	XCC	.01-	2.57-	
					C 16	NTT	.63-	XCC		.63-	
					C 15	NTT	1.15-	XCC		1.15-	
					C 14	NTT	.40-	XCC		.40-	
					C	STS	4,008.55	XCC	10.02	3,998.53	
					C	UTT	103.44	XCC	.26	103.18	
					C	ZTT	46.66	XCC	.12	46.54	
					C	STU	40,391.51	XCC	100.98	40,290.53	
					P 19	MPP	7.90	XCC	.02	7.88	
					P 18	MPP	6.28	XCC	.02	6.26	
					P 17	MPP	4.48	XCC	.01	4.47	
					P 16	MPP	2.72	XCC	.01	2.71	
					P 15	MPP	2.24	XCC	.01	2.23	
					P 14	MPP	2.61	XCC	.01	2.60	
					P 13	MPP	4.42	XCC	.01	4.41	
					P 12	MPP	1.48	XCC		1.48	
					P 11	MPP	.22	XCC		.22	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.09	XCC		.09	
					P 19	MTT	78.99			78.99	
					P 18	MTT	30.07			30.07	
					P 17	MTT	10.74			10.74	
					P 16	MTT	4.46			4.46	
					P 15	MTT	2.84			2.84	
					P 14	MTT	2.78			2.78	
					P 13	MTT	4.06			4.06	
					P 12	MTT	1.17			1.17	
					P 11	MTT	.17			.17	
					P 09	MTT	.25			.25	
					P 08	MTT	.08			.08	
					P 16	NTT	.59			.59	
					P 15	NTT	.09			.09	
					P 14	NTT	.14			.14	
					P 13	NTT				.00	
					P 12	NTT	.28			.28	
					P 01	NTT	.09	XCC		.09	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 90	NTT	.04	XCC		.04	
		P 19	NTT	.77			.77	
		P 18	NTT	.63			.63	
		P	UTT	4.76	XCC	.01	4.75	
		P	ZTT	32.73	XCC	.06	32.67	
								44,991.96
TOTAL AGENCY TRANSFERS				45,104.39		112.43		44,991.96

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 20	MTT	7.82	XCC	.02	7.80	
			C 19	MTT	9.89	XCC	.02	9.87	
			C 18	MTT	1.35-	XCC		1.35-	
			C 17	MTT	.15-	XCC		.15-	
			C 16	MTT	.21-	XCC		.21-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.03-	XCC		.03-	
			C 20	NTT	.10	XCC		.10	
			C 19	NTT	.10	XCC		.10	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	183.79	XCC	.46	183.33	
			C	UTT	4.74	XCC	.01	4.73	
			C	ZTT	2.14	XCC	.01	2.13	
			C	STU	16,010.64	XCC	40.03	15,970.61	
			P 19	MPP	.36	XCC		.36	
			P 18	MPP	.30	XCC		.30	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP	.13	XCC		.13	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.12	XCC		.12	
			P 13	MPP	.20	XCC		.20	
			P 12	MPP	.07	XCC		.07	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 19	MTT	3.64			3.64	
			P 18	MTT	1.41			1.41	
			P 17	MTT	.48			.48	
			P 16	MTT	.20			.20	
			P 15	MTT	.13			.13	
			P 14	MTT	.12			.12	
			P 13	MTT	.18			.18	
			P 12	MTT	.06			.06	
			P 11	MTT				.00	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 19	NTT	.03			.03	
			P 18	NTT	.03			.03	
			P 16	NTT	.03			.03	
			P 15	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.50	XCC		1.50	
								16,186.24
TOTAL AGENCY TRANSFERS				16,226.79		40.55		16,186.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 20	MTT	39.82	XCC	.10	39.72	
		C 19	MTT	50.13	XCC	.13	50.00	
		C 18	MTT	6.73-	XCC	.02-	6.71-	
		C 17	MTT	.72-	XCC		.72-	
		C 16	MTT	1.00-	XCC		1.00-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.17-	XCC		.17-	
		C 20	NTT	.50	XCC		.50	
		C 19	NTT	.52	XCC		.52	
		C 18	NTT	.45-	XCC		.45-	
		C 17	NTT	.60-	XCC		.60-	
		C 16	NTT	.15-	XCC		.15-	
		C 15	NTT	.26-	XCC		.26-	
		C 14	NTT	.09-	XCC		.09-	
		C	STS	935.87	XCC	2.34	933.53	
		C	UTT	24.15	XCC	.06	24.09	
		C	ZTT	10.89	XCC	.03	10.86	
		C	STU	8,234.39	XCC	20.59	8,213.80	
		P 19	MPP	1.85	XCC		1.85	
		P 18	MPP	1.46	XCC		1.46	
		P 17	MPP	1.03	XCC		1.03	
		P 16	MPP	.62	XCC		.62	
		P 15	MPP	.51	XCC		.51	
		P 14	MPP	.60	XCC		.60	
		P 13	MPP	1.00	XCC		1.00	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.05	XCC		.05	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.02	XCC		.02	
		P 19	MTT	18.44			18.44	
		P 18	MTT	7.01			7.01	
		P 17	MTT	2.49			2.49	
		P 16	MTT	1.02			1.02	
		P 15	MTT	.64			.64	
		P 14	MTT	.64			.64	
		P 13	MTT	.92			.92	
		P 12	MTT	.25			.25	
		P 11	MTT	.04			.04	
		P 09	MTT	.05			.05	
		P 08	MTT	.02			.02	
		P 19	NTT	.18			.18	
		P 18	NTT	.14			.14	
		P 16	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	

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

PAGE: 421
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.06			.06	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	7.64	XCC	.01	7.63	
SS01 SEWER STANDBY	EBM 420 420	C	STA	15.15			15.15	9,311.25
SW01 WATER STANDBY	ECB 420 420	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS				9,364.79		23.24		9,341.55

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

PAGE: 422
 DATE: 05/18/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 20	MTT	4.26	XCC	.01	4.25	
		C 19	MTT	5.34	XCC	.01	5.33	
		C 18	MTT	.70-	XCC		.70-	
		C 17	MTT	.08-	XCC		.08-	
		C 16	MTT	.10-	XCC		.10-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.02-	XCC		.02-	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	100.29	XCC	.25	100.04	
		C	UTT	2.59	XCC	.01	2.58	
		C	ZTT	1.17	XCC		1.17	
		C	STU	1,014.21	XCC	2.54	1,011.67	
		P 19	MPP	.19	XCC		.19	
		P 18	MPP	.16	XCC		.16	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 19	MTT	1.96			1.96	
		P 18	MTT	.73			.73	
		P 17	MTT	.26			.26	
		P 16	MTT	.11			.11	
		P 15	MTT	.07			.07	
		P 14	MTT	.06			.06	
		P 13	MTT	.10			.10	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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

PAGE: 423
 DATE: 05/18/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.81	XCC		.81	
								1,129.21
TOTAL AGENCY TRANSFERS				1,132.03		2.82		1,129.21

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

PAGE: 424
 DATE: 05/18/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 20	MTT	2.84	XCC	.01	2.83	
		C 19	MTT	3.54	XCC	.01	3.53	
		C 18	MTT	.48-	XCC		.48-	
		C 17	MTT	.05-	XCC		.05-	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.04-	XCC		.04-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	66.55	XCC	.17	66.38	
		C	UTT	1.72	XCC		1.72	
		C	ZTT	.77	XCC		.77	
		C	STU	502.03	XCC	1.26	500.77	
		P 19	MPP	.13	XCC		.13	
		P 18	MPP	.10	XCC		.10	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 19	MTT	1.30			1.30	
		P 18	MTT	.49			.49	
		P 17	MTT	.17			.17	
		P 16	MTT	.07			.07	
		P 15	MTT	.04			.04	
		P 14	MTT	.05			.05	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.56	XCC		.56	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	200.60			200.60	578.75
		P	SPA	430.35			430.35	
		P	STA	601.80			601.80	
								1,232.75
TOTAL AGENCY TRANSFERS				1,812.95		1.45		1,811.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 20	MTT	5.36	XCC	.01	5.35	
			C 19	MTT	6.70	XCC	.02	6.68	
			C 18	MTT	.82-	XCC		.82-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.07	XCC		.07	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	126.20	XCC	.32	125.88	
			C	UTT	3.26	XCC	.01	3.25	
			C	ZTT	1.47	XCC		1.47	
			C	STU	50,767.59	XCC	126.92	50,640.67	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.07	XCC		.07	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP		XCC		.00	
			P 09	MPP	.91	XCC		.91	
			P 08	MPP	.30	XCC		.30	
			P 19	MTT	2.47			2.47	
			P 18	MTT	.86			.86	
			P 17	MTT	.30			.30	
			P 16	MTT	.12			.12	
			P 15	MTT	.07			.07	
			P 14	MTT	.07			.07	
			P 13	MTT	.14			.14	
			P 12	MTT	.04			.04	
			P 11	MTT	.01			.01	
			P 09	MTT	.92			.92	
			P 08	MTT	.30			.30	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT	.39	XCC		.39	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT		XCC		.00	
		P 95	NTT	.23	XCC		.23	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.16	XCC		.16	
		P	ZTT	1.02	XCC		1.02	
								50,791.72
TOTAL AGENCY TRANSFERS				50,919.00		127.28		50,791.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	P 01	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 90	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 20	MTT	47.45	XCC	.12	47.33	
			C 19	MTT	59.90	XCC	.15	59.75	
			C 18	MTT	8.11-	XCC	.02-	8.09-	
			C 17	MTT	.88-	XCC		.88-	
			C 16	MTT	1.23-	XCC		1.23-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.21-	XCC		.21-	
			C 20	NTT	.60	XCC		.60	
			C 19	NTT	.62	XCC		.62	
			C 18	NTT	.54-	XCC		.54-	
			C 17	NTT	.72-	XCC		.72-	
			C 16	NTT	.18-	XCC		.18-	
			C 15	NTT	.33-	XCC		.33-	
			C 14	NTT	.11-	XCC		.11-	
			C	STS	1,115.18	XCC	2.79	1,112.39	
			C	UTT	28.77	XCC	.07	28.70	
			C	ZTT	12.98	XCC	.03	12.95	
			C	STU	8,430.69	XCC	21.08	8,409.61	
			P 19	MPP	2.20	XCC	.01	2.19	
			P 18	MPP	1.76	XCC		1.76	
			P 17	MPP	1.26	XCC		1.26	
			P 16	MPP	.76	XCC		.76	
			P 15	MPP	.63	XCC		.63	
			P 14	MPP	.76	XCC		.76	
			P 13	MPP	1.31	XCC		1.31	
			P 12	MPP	.44	XCC		.44	
			P 11	MPP	.07	XCC		.07	
			P 09	MPP	.07	XCC		.07	
			P 08	MPP	.02	XCC		.02	
			P 19	MTT	22.03			22.03	
			P 18	MTT	8.44			8.44	
			P 17	MTT	3.02			3.02	
			P 16	MTT	1.26			1.26	
			P 15	MTT	.81			.81	
			P 14	MTT	.81			.81	
			P 13	MTT	1.20			1.20	
			P 12	MTT	.35			.35	
			P 11	MTT	.05			.05	
			P 09	MTT	.07			.07	
			P 08	MTT	.02			.02	
			P 16	NTT	.16			.16	
			P 15	NTT	.02			.02	
			P 14	NTT	.04			.04	
			P 13	NTT	.00			.00	
			P 12	NTT	.09			.09	
			P 01	NTT	.03	XCC		.03	

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 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.21			.21	
		P 18	NTT	.18			.18	
		P	UTT	1.33	XCC		1.33	
		P	ZTT	9.14	XCC	.01	9.13	
								9,718.19
TOTAL AGENCY TRANSFERS				9,742.43		24.24		9,718.19

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 20	MTT	1.19	XCC		1.19	
		C 19	MTT	1.49	XCC		1.49	
		C 18	MTT	.19-	XCC		.19-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	27.92	XCC	.07	27.85	
		C	UTT	.72	XCC		.72	
		C	ZTT	.33	XCC		.33	
		C	STU	411.54	XCC	1.03	410.51	
		P 19	MPP	.06	XCC		.06	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 19	MTT	.55			.55	
		P 18	MTT	.21			.21	
		P 17	MTT	.07			.07	
		P 16	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.21	XCC		.21	
								443.23
TOTAL AGENCY TRANSFERS				444.33		1.10		443.23

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 20	MTT	1.58	XCC		1.58	
			C 19	MTT	1.93	XCC		1.93	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	37.23	XCC	.09	37.14	
			C	UT	.96	XCC		.96	
			C	ZTT	.43	XCC		.43	
			C	STU	242.36	XCC	.61	241.75	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 19	MTT	.71			.71	
			P 18	MTT	.26			.26	
			P 17	MTT	.09			.09	
			P 16	MTT	.04			.04	
			P 15	MTT	.02			.02	
			P 14	MTT	.03			.03	
			P 13	MTT	.03			.03	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 18	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.31	XCC		.31	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,125.90			1,125.90	285.30
TOTAL AGENCY TRANSFERS				1,411.90		.70		1,411.20

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 20	MTT	.06	XCC		.06	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1.34	XCC		1.34	
			C	UTT	.04	XCC		.04	
			C	ZTT	.02	XCC		.02	
			C	STU	21.99	XCC	.05	21.94	
			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	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 19	MTT	.03			.03	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	42.82			42.82	23.52
		P	UTA	994.98			994.98	
								1,037.80
SW01 WATER STANDBY	ECA 165 165	C	STA	211.05			211.05	
		P	SPA	6.67			6.67	
		P	STA	25.15			25.15	
								242.87
TOTAL AGENCY TRANSFERS				1,304.24		.05		1,304.19

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

PAGE: 438
 DATE: 05/18/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 13	MPP	4.87	XCC	.01	4.86	
					P 12	MPP	.83	XCC		.83	
					P 13	MTT	4.29			4.29	
					P 12	MTT	.72			.72	
											10.70
GA01	GENERAL TAX LEVY	MPP	897	170	P 08	MPP	.05			.05	
					P 08	MTT	.05			.05	
					P 98	NTT	.00			.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.00			.00	
					P 95	NTT	.02			.02	
					P 90	NTT	.02			.02	
					P 01	NTT	.03			.03	
					P 99	NTT	.00			.00	
											.19
TOTAL AGENCY TRANSFERS							10.90		.01		10.89

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

PAGE: 439
 DATE: 05/18/2021

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P	08 MPP	.01			.01	
			08 MTT	.01			.01	
			98 NTT				.00	
			97 NTT				.00	
			96 NTT				.00	
			95 NTT	.01			.01	
			90 NTT				.00	
			01 NTT	.01			.01	
			99 NTT				.00	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	221.45			221.45	
			SPA	563.25			563.25	
			STA	767.35			767.35	
							1,552.05	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	328.95			328.95	
			SPA	836.30			836.30	
			STA	1,139.85			1,139.85	
							2,305.10	
TOTAL AGENCY TRANSFERS				3,857.19		.00		3,857.19

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

PAGE: 440
 DATE: 05/18/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 20	MTT	.90	XCC		.90	
					C 19	MTT	1.10	XCC		1.10	
					C 18	MTT	.14-	XCC		.14-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	21.18	XCC	.05	21.13	
					C	UTT	.55	XCC		.55	
					C	ZTT	.24	XCC		.24	
					C	STU	174.54	XCC	.44	174.10	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	.41			.41	
					P 18	MTT	.15			.15	
					P 17	MTT	.05			.05	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 20	MTT	5.52	XCC	.01	5.51	
		C 19	MTT	6.80	XCC	.02	6.78	
		C 18	MTT	.89-	XCC		.89-	
		C 17	MTT	.09-	XCC		.09-	
		C 16	MTT	.13-	XCC		.13-	
		C 15	MTT		XCC		.00	
		C 14	MTT	.02-	XCC		.02-	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.06-	XCC		.06-	
		C 17	NTT	.07-	XCC		.07-	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	129.89	XCC	.32	129.57	
		C	UTT	3.35	XCC	.01	3.34	
		C	ZTT	1.52	XCC		1.52	
		C	STU	1,147.62	XCC	2.87	1,144.75	
		P 19	MPP	.25	XCC		.25	
		P 18	MPP	.20	XCC		.20	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 19	MTT	2.50			2.50	
		P 18	MTT	.92			.92	
		P 17	MTT	.32			.32	
		P 16	MTT	.13			.13	
		P 15	MTT	.09			.09	
		P 14	MTT	.09			.09	
		P 13	MTT	.13			.13	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 18	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.03			.03	
		P	UTT	.16	XCC		.16	
		P	ZTT	1.05	XCC		1.05	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	49.20			49.20	1,296.85
								49.20
TOTAL AGENCY TRANSFERS				1,349.28		3.23		1,346.05

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	664.19			664.19	
		P	SPA	415.22			415.22	
		P	STA	527.38			527.38	
								1,606.79
TOTAL AGENCY TRANSFERS				1,606.79		.00		1,606.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	69.75			69.75	
		P	SPA	178.13			178.13	
		P	STA	246.45			246.45	
								494.33
TOTAL AGENCY TRANSFERS				494.33		.00		494.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 05/18/2021

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS				<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	P	SPA	147.84			147.84	
		P	STA	166.65			166.65	
								314.49
TOTAL AGENCY TRANSFERS				314.49		.00		314.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90 NTT		XCC		.00	.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: 05/18/2021

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 S-7 A.D. 2001-01	LFL	315	315	P	SPA	31.34			31.34	
					P	STA	26.90			26.90	
											58.24
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	349.61			349.61	
					P	SPA	168.40			168.40	
					P	STA	269.50			269.50	
											787.51
TOTAL AGENCY TRANSFERS							845.75		.00		845.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 451
 DATE: 05/18/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 20	MTT	15.24	XCC	.04	15.20	
		C 19	MTT	18.90	XCC	.05	18.85	
		C 18	MTT	2.48-	XCC	.01-	2.47-	
		C 17	MTT	.27-	XCC		.27-	
		C 16	MTT	.36-	XCC		.36-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.06-	XCC		.06-	
		C 20	NTT	.19	XCC		.19	
		C 19	NTT	.20	XCC		.20	
		C 18	NTT	.17-	XCC		.17-	
		C 17	NTT	.22-	XCC		.22-	
		C 16	NTT	.05-	XCC		.05-	
		C 15	NTT	.10-	XCC		.10-	
		C 14	NTT	.04-	XCC		.04-	
		C	STS	358.07	XCC	.90	357.17	
		C	UTT	9.24	XCC	.02	9.22	
		C	ZTT	4.16	XCC	.01	4.15	
		C	STU	5,060.29	XCC	12.65	5,047.64	
		P 19	MPP	.70	XCC		.70	
		P 18	MPP	.54	XCC		.54	
		P 17	MPP	.38	XCC		.38	
		P 16	MPP	.23	XCC		.23	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.37	XCC		.37	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 19	MTT	6.95			6.95	
		P 18	MTT	2.59			2.59	
		P 17	MTT	.91			.91	
		P 16	MTT	.37			.37	
		P 15	MTT	.24			.24	
		P 14	MTT	.23			.23	
		P 13	MTT	.34			.34	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT	.03			.03	
		P 01	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 19	NTT	.06			.06	
		P 18	NTT	.05			.05	
		P	UTT	.41	XCC		.41	
		P	ZTT	2.88	XCC		2.88	
								5,466.98
TOTAL AGENCY TRANSFERS				5,480.64		13.66		5,466.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT	.26-	XCC		.26-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	.69-	XCC		.69-	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					C	STU	794.29	XCC	1.99	792.30	
					P 19	MPP		XCC		.00	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.27			.27	
					P 17	MTT	.11			.11	
					P 16	MTT	.05			.05	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 454
 DATE: 05/18/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								791.75
TOTAL AGENCY TRANSFERS				793.74		1.99		791.75

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

PAGE: 455
 DATE: 05/18/2021

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C	15 MTT		XCC		.00	
			14 MTT	.01-	XCC		.01-	
			14 NTT		XCC		.00	
			15 NTT	.01-	XCC		.01-	
			15 MPP	.03			.03	
			14 MPP	.04			.04	
			13 MPP	.05			.05	
			12 MPP	.02			.02	
			11 MPP	.00			.00	
			09 MPP	.01			.01	
			08 MPP	.00			.00	
			15 MTT	.03			.03	
			14 MTT	.04			.04	
			13 MTT	.05			.05	
			12 MTT	.02			.02	
			11 MTT	.00			.00	
			09 MTT	.00			.00	
			08 MTT	.00			.00	
			90 NTT	.00			.00	
			95 NTT	.00			.00	
			96 NTT	.00			.00	
			97 NTT	.00			.00	
			98 NTT	.00			.00	
99 NTT	.00			.00				
01 NTT	.00			.00				
12 NTT	.00			.00				
13 NTT	.00			.00				
14 NTT	.00			.00				
15 NTT	.00			.00				
								.27
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	2,075.49			2,075.49	
			STA	1,693.01			1,693.01	
SW01 WATER STANDBY	ECS 345 345	P	SPA	486.70			486.70	
			STA	421.20			421.20	
								907.90
TOTAL AGENCY TRANSFERS				4,676.67		.00		4,676.67

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

PAGE: 456
 DATE: 05/18/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 20	MTT	2.06	XCC	.01	2.05	
		C 19	MTT	2.53	XCC	.01	2.52	
		C 18	MTT	.33-	XCC		.33-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.03-	XCC		.03-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	48.74	XCC	.12	48.62	
		C	UTT	1.25	XCC		1.25	
		C	ZTT	.56	XCC		.56	
		C	STU	616.24	XCC	1.54	614.70	
		P 19	MPP	.09	XCC		.09	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 19	MTT	.93			.93	
		P 18	MTT	.34			.34	
		P 17	MTT	.12			.12	
		P 16	MTT	.05			.05	
		P 15	MTT	.03			.03	
		P 14	MTT	.03			.03	
		P 13	MTT	.04			.04	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 457
 DATE: 05/18/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.37	XCC		.37	
								671.66
TOTAL AGENCY TRANSFERS				673.34		1.68		671.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS			30.15		.00		30.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.01	XCC		.01	
		P 08	MTT				.00	
		P 97	NTT			XCC	.00	
		P 96	NTT			XCC	.00	
		P 95	NTT	.01		XCC	.01	
		P 90	NTT			XCC	.00	
		P 01	NTT	.01		XCC	.01	
		P 99	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	218.26			218.26	218.26
TOTAL AGENCY TRANSFERS				218.29		.00		218.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS								.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 462
 DATE: 05/18/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.01	XCC		.01	
		P 08	MTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	60.60			60.60	
		P	SPA	21.53			21.53	
		P	STA	60.60			60.60	
							142.73	
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	453.77			453.77	
								453.77
TOTAL AGENCY TRANSFERS				596.55		.00		596.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 20	MTT	3.60	XCC	.01	3.59	
		C 19	MTT	5.37	XCC	.01	5.36	
		C 18	MTT	.73-	XCC		.73-	
		C 17	MTT	.07-	XCC		.07-	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.02-	XCC		.02-	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	84.58	XCC	.21	84.37	
		C	UTT	2.18	XCC	.01	2.17	
		C	ZTT	.99	XCC		.99	
		C	STU	3,191.54	XCC	7.98	3,183.56	
		P 19	MPP	.20	XCC		.20	
		P 18	MPP	.16	XCC		.16	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 19	MTT	1.97			1.97	
		P 18	MTT	.76			.76	
		P 17	MTT	.27			.27	
		P 16	MTT	.11			.11	
		P 15	MTT	.07			.07	
		P 14	MTT	.08			.08	
		P 13	MTT	.12			.12	
		P 12	MTT	.04			.04	
		P 11	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	

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DATE: 05/18/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.82	XCC		.82	
								3,284.30
TOTAL AGENCY TRANSFERS				3,292.52		8.22		3,284.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP		XCC		.00	
		P 08	MTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	P	SPA	6,716.00			6,716.00	.00
		P	STA	8,476.86			8,476.86	
								15,192.86
TOTAL AGENCY TRANSFERS				15,192.86		.00		15,192.86

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PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 20	MTT	68.08	XCC	.17	67.91	
		C 19	MTT	84.38	XCC	.21	84.17	
		C 18	MTT	11.24-	XCC	.03-	11.21-	
		C 17	MTT	1.20-	XCC		1.20-	
		C 16	MTT	1.61-	XCC		1.61-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.27-	XCC		.27-	
		C 20	NTT	.87	XCC		.87	
		C 19	NTT	.87	XCC		.87	
		C 18	NTT	.75-	XCC		.75-	
		C 17	NTT	.98-	XCC		.98-	
		C 16	NTT	.23-	XCC		.23-	
		C 15	NTT	.42-	XCC		.42-	
		C 14	NTT	.14-	XCC		.14-	
		C	STS	1,600.19	XCC	4.00	1,596.19	
		C	UTT	41.29	XCC	.10	41.19	
		C	ZTT	18.62	XCC	.05	18.57	
		C	STU	17,531.97	XCC	43.83	17,488.14	
		P 19	MPP	3.10	XCC	.01	3.09	
		P 18	MPP	2.45	XCC	.01	2.44	
		P 17	MPP	1.70	XCC		1.70	
		P 16	MPP	1.01	XCC		1.01	
		P 15	MPP	.82	XCC		.82	
		P 14	MPP	.97	XCC		.97	
		P 13	MPP	1.59	XCC		1.59	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	.08	XCC		.08	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.03	XCC		.03	
		P 19	MTT	31.04			31.04	
		P 18	MTT	11.70			11.70	
		P 17	MTT	4.07			4.07	
		P 16	MTT	1.65			1.65	
		P 15	MTT	1.04			1.04	
		P 14	MTT	1.02			1.02	
		P 13	MTT	1.47			1.47	
		P 12	MTT	.41			.41	
		P 11	MTT	.06			.06	
		P 09	MTT	.08			.08	
		P 08	MTT	.03			.03	
		P 19	NTT	.31			.31	
		P 18	NTT	.24			.24	
		P 16	NTT	.22			.22	
		P 15	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P 13	NTT	.00			.00	

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

PAGE: 469
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.11			.11	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P	UTT	1.88	XCC		1.88	
		P	ZTT	12.85	XCC	.01	12.84	
								19,361.77
TOTAL AGENCY TRANSFERS				19,410.13		48.36		19,361.77

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PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	395.85			395.85	
		P	SPA	863.61			863.61	
		P	STA	1,268.75			1,268.75	
								2,528.21
TOTAL AGENCY TRANSFERS				2,528.21		.00		2,528.21

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PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	1,888.86			1,888.86	
					P	STA	2,402.55			2,402.55	4,291.41
TOTAL AGENCY TRANSFERS							4,291.41		.00		4,291.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	253.75			253.75	
		P	SPA	837.88			837.88	
		P	STA	1,075.90			1,075.90	
								2,167.53
TOTAL AGENCY TRANSFERS				2,167.53		.00		2,167.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	61.20			61.20	
		P	SPA	38.06			38.06	
		P	STA	61.20			61.20	160.46
TOTAL AGENCY TRANSFERS				160.46		.00		160.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	52.95			52.95	
		P	SPA	75.58			75.58	
		P	STA	141.20			141.20	
								269.73
TOTAL AGENCY TRANSFERS				269.73		.00		269.73

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	RCA	531	531	C	STA	120.15			120.15	120.15	
							<u>120.15</u>		<u>.00</u>		<u>120.15</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS			<u>60.60</u>	<u>.00</u>		<u>60.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 05/18/2021

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	15.15			15.15	
		P	SPA	147.84			147.84	
		P	STA	166.65			166.65	329.64
TOTAL AGENCY TRANSFERS				329.64		.00		329.64

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	1,062.60			1,062.60	
		P	SPA	1,613.81			1,613.81	
		P	STA	2,150.50			2,150.50	
								4,826.91
TOTAL AGENCY TRANSFERS				4,826.91		.00		4,826.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 480
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	129.85			129.85	
		P	SPA	292.55			292.55	
		P	STA	400.15			400.15	822.55
TOTAL AGENCY TRANSFERS				822.55		.00		822.55

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PROPERTY TAX DIVISION
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	473.28			473.28	
		P	SPA	19.24			19.24	
		P	STA	76.96			76.96	
								569.48
TOTAL AGENCY TRANSFERS				569.48		.00		569.48

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PROPERTY TAX DIVISION
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	193.31			193.31	193.31
TOTAL AGENCY TRANSFERS			193.31		.00		193.31

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DATE: 05/18/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	110.04			110.04		
					P	SPA	219.24			219.24		
					P	STA	310.65			310.65		
							<u>639.93</u>		<u>.00</u>		<u>639.93</u>	
TOTAL AGENCY TRANSFERS												639.93

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	65.04			65.04	65.04
TOTAL AGENCY TRANSFERS				65.04		.00		65.04

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PROPERTY TAX DIVISION
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DATE: 05/18/2021

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	17.49		17.49	17.49
TOTAL AGENCY TRANSFERS			17.49	.00		17.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 486
DATE: 05/18/2021

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	713.52			713.52	713.52
TOTAL AGENCY TRANSFERS							713.52		.00		713.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 487
DATE: 05/18/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	651.42			651.42	
		P	SPA	1,148.12			1,148.12	
		P	STA	1,847.61			1,847.61	
								3,647.15
TOTAL AGENCY TRANSFERS				3,647.15		.00		3,647.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 05/18/2021

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	158.61			158.61	
		P	SPA	207.23			207.23	
		P	STA	611.46			611.46	977.30
TOTAL AGENCY TRANSFERS				977.30		.00		977.30

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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30

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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C	STA	194.12			194.12	194.12
TOTAL AGENCY TRANSFERS				194.12		.00		194.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 491
 DATE: 05/18/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 20	MTT	2,219.53			2,219.53	
			C 19	MTT	2,743.37	XCC	6.86	2,736.51	
			C 18	MTT	375.35-	XCC	.94-	374.41-	
			C 17	MTT	29.01-	XCC	.07-	28.94-	
			C 16	MTT	20.16-	XCC	.05-	20.11-	
			C 15	MTT	.35-	XCC		.35-	
			C 14	MTT	3.34-	XCC	.01-	3.33-	
			C 20	NTT	28.10			28.10	
			C 19	NTT	28.34	XCC	.07	28.27	
			C 18	NTT	25.11-	XCC	.06-	25.05-	
			C 17	NTT	23.85-	XCC	.06-	23.79-	
			C 16	NTT	2.91-	XCC	.01-	2.90-	
			C 15	NTT	5.23-	XCC	.01-	5.22-	
			C 14	NTT	1.77-	XCC		1.77-	
			C	STS	52,170.39	XCC	130.43	52,039.96	
			C	UTT	1,346.29	XCC	3.37	1,342.92	
			C	ZTT	607.27	XCC	1.52	605.75	
			C	SCC	3,133,158.73			3,133,158.73	
			C	STU	204,546.47			204,546.47	
			C	XDL	343.76			343.76	
			C	XDN	13.05-			13.05-	
			C	XDS	440,194.13			440,194.13	
			C	XDU	107.91			107.91	
			C	XDZ	48.67			48.67	
			P 19	MPP	100.92			100.92	
			P 18	MPP	81.65			81.65	
			P 17	MPP	41.26			41.26	
			P 16	MPP	12.53			12.53	
			P 15	MPP	10.20			10.20	
			P 14	MPP	11.77			11.77	
			P 13	MPP	19.30			19.30	
			P 12	MPP	6.34			6.34	
			P 11	MPP	.93			.93	
			P 09	MPP	.95			.95	
			P 19	MTT	1,009.18			1,009.18	
			P 18	MTT	390.74			390.74	
			P 17	MTT	98.97			98.97	
			P 16	MTT	20.57			20.57	
			P 15	MTT	12.90			12.90	
			P 14	MTT	12.53			12.53	
			P 13	MTT	17.72			17.72	
			P 12	MTT	5.03			5.03	
			P 11	MTT	.68			.68	
			P 09	MTT	.97			.97	
			P 19	NTT	9.87			9.87	
			P 18	NTT	8.08			8.08	

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 DATE: 05/18/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	2.73			2.73	
		P 15	NTT	.39			.39	
		P 14	NTT	.62			.62	
		P 13	NTT	.00			.00	
		P 12	NTT	1.23			1.23	
		P	UTT	60.90	XCC	.11	60.79	
		P	ZTT	418.28	XCC	.87	417.41	
		P	XDL	157.53			157.53	
		P	XDN	4.96			4.96	
		P	XDS	502.01			502.01	
		P	XDU	.02			.02	
		P	XDZ	2.18			2.18	
		P	XPM	36.54			36.54	
		P	XPZ	4.17			4.17	
		P	XSP	472.96			472.96	
		P	XUP	.57			.57	
								3,840,438.99
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 20	MTT	1,153.06			1,153.06	
		C 19	MTT	1,451.60	XCC	3.63	1,447.97	
		C 18	MTT	195.15-	XCC	.49-	194.66-	
		C 17	MTT	21.15-	XCC	.05-	21.10-	
		C 16	MTT	29.29-	XCC	.07-	29.22-	
		C 15	MTT	.38-	XCC		.38-	
		C 14	MTT	3.74-	XCC	.01-	3.73-	
		C 20	NTT	14.60			14.60	
		C 19	NTT	15.00	XCC	.04	14.96	
		C 18	NTT	13.05-	XCC	.03-	13.02-	
		C 17	NTT	17.38-	XCC	.04-	17.34-	
		C 16	NTT	4.22-	XCC	.01-	4.21-	
		C 15	NTT	5.64-	XCC	.01-	5.63-	
		C 14	NTT	1.98-	XCC		1.98-	
		C	STS	27,102.76	XCC	67.76	27,035.00	
		C	UTT	699.41	XCC	1.75	697.66	
		C	ZTT	315.47	XCC	.79	314.68	
		C	STU	222,844.68			222,844.68	
		P 19	MPP	53.40			53.40	
		P 18	MPP	42.45			42.45	
		P 17	MPP	30.09			30.09	
		P 16	MPP	18.21			18.21	
		P 15	MPP	11.00			11.00	
		P 14	MPP	13.18			13.18	
		P 13	MPP	22.72			22.72	
		P 12	MPP	7.59			7.59	
		P 11	MPP	1.12			1.12	
		P 09	MPP	1.14			1.14	
		P 19	MTT	533.99			533.99	

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

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	203.14			203.14	
		P 17	MTT	72.15			72.15	
		P 16	MTT	29.90			29.90	
		P 15	MTT	13.92			13.92	
		P 14	MTT	14.02			14.02	
		P 13	MTT	20.86			20.86	
		P 12	MTT	6.04			6.04	
		P 11	MTT	.81			.81	
		P 09	MTT	1.16			1.16	
		P 19	NTT	5.22			5.22	
		P 18	NTT	4.20			4.20	
		P 16	NTT	3.96			3.96	
		P 15	NTT	.41			.41	
		P 14	NTT	.70			.70	
		P 13	NTT	.00			.00	
		P 12	NTT	1.47			1.47	
		P	UTT	32.22	XCC	.06	32.16	
		P	ZTT	221.32	XCC	.46	220.86	
								254,597.21
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 20	MTT	961.27			961.27	
		C 19	MTT	1,211.34	XCC	3.03	1,208.31	
		C 18	MTT	111.86-	XCC	.28-	111.58-	
		C 17	MTT	12.09-	XCC	.03-	12.06-	
		C 16	MTT	16.51-	XCC	.04-	16.47-	
		C 15	MTT	.29-	XCC		.29-	
		C 14	MTT	2.74-	XCC	.01-	2.73-	
		C 20	NTT	12.17			12.17	
		C 19	NTT	12.52	XCC	.03	12.49	
		C 18	NTT	7.48-	XCC	.02-	7.46-	
		C 17	NTT	9.93-	XCC	.02-	9.91-	
		C 16	NTT	2.37-	XCC	.01-	2.36-	
		C 15	NTT	4.28-	XCC	.01-	4.27-	
		C 14	NTT	1.46-	XCC		1.46-	
		C	STS	22,594.78	XCC	56.49	22,538.29	
		C	UTT	583.07	XCC	1.46	581.61	
		C	ZTT	263.01	XCC	.66	262.35	
		C	STU	171,620.01			171,620.01	
		P 19	MPP	44.56			44.56	
		P 18	MPP	24.33			24.33	
		P 17	MPP	17.20			17.20	
		P 16	MPP	10.26			10.26	
		P 15	MPP	8.34			8.34	
		P 14	MPP	9.66			9.66	
		P 13	MPP	16.30			16.30	
		P 12	MPP	5.43			5.43	
		P 11	MPP	.81			.81	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.95			.95	
		P 19	MTT	445.61			445.61	
		P 18	MTT	116.46			116.46	
		P 17	MTT	41.24			41.24	
		P 16	MTT	16.84			16.84	
		P 15	MTT	10.55			10.55	
		P 14	MTT	10.29			10.29	
		P 13	MTT	14.97			14.97	
		P 12	MTT	4.32			4.32	
		P 11	MTT	.60			.60	
		P 09	MTT	.96			.96	
		P 16	NTT	2.24			2.24	
		P 15	NTT	.32			.32	
		P 14	NTT	.51			.51	
		P 13	NTT	.00			.00	
		P 12	NTT	1.06			1.06	
		P 19	NTT	4.36			4.36	
		P 18	NTT	2.40			2.40	
		P	UTT	26.88	XCC	.05	26.83	
		P	ZTT	184.68	XCC	.35	184.33	
								198,049.64
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 20	MTT	547.06			547.06	
		C 19	MTT	678.67	XCC	1.70	676.97	
		C 18	MTT	89.95-	XCC	.22-	89.73-	
		C 17	MTT	9.67-	XCC	.02-	9.65-	
		C 16	MTT	13.06-	XCC	.03-	13.03-	
		C 15	MTT	.23-	XCC		.23-	
		C 14	MTT	2.31-	XCC	.01-	2.30-	
		C 20	NTT	6.93			6.93	
		C 19	NTT	7.01	XCC	.02	6.99	
		C 18	NTT	6.02-	XCC	.02-	6.00-	
		C 17	NTT	7.95-	XCC	.02-	7.93-	
		C 16	NTT	1.88-	XCC		1.88-	
		C 15	NTT	3.51-	XCC	.01-	3.50-	
		C 14	NTT	1.22-	XCC		1.22-	
		C	STS	12,858.80	XCC	32.15	12,826.65	
		C	UTT	331.83	XCC	.83	331.00	
		C	ZTT	149.67	XCC	.37	149.30	
		C	STU	104,967.43			104,967.43	
		P 19	MPP	24.96			24.96	
		P 18	MPP	19.57			19.57	
		P 17	MPP	13.76			13.76	
		P 16	MPP	8.12			8.12	
		P 15	MPP	6.84			6.84	
		P 14	MPP	8.14			8.14	
		P 13	MPP	13.90			13.90	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	4.73			4.73	
		P 11	MPP	.71			.71	
		P 09	MPP	.73			.73	
		P 19	MTT	249.65			249.65	
		P 18	MTT	93.63			93.63	
		P 17	MTT	33.00			33.00	
		P 16	MTT	13.33			13.33	
		P 15	MTT	8.65			8.65	
		P 14	MTT	8.66			8.66	
		P 13	MTT	12.76			12.76	
		P 12	MTT	3.75			3.75	
		P 11	MTT	.51			.51	
		P 09	MTT	.74			.74	
		P 19	NTT	2.44			2.44	
		P 18	NTT	1.94			1.94	
		P 16	NTT	1.77			1.77	
		P 15	NTT	.26			.26	
		P 14	NTT	.43			.43	
		P 13	NTT	.00			.00	
		P 12	NTT	.91			.91	
		P	UTT	15.06	XCC	.03	15.03	
		P	ZTT	103.48	XCC	.20	103.28	
								120,029.06
GA05	SBCFPD-ADMIN	FPD 106 100	C 20	MTT			780.48	
			C 19	MTT		2.45	977.24	
			C 18	MTT	XCC	.32-	128.97-	
			C 17	MTT	XCC	.03-	13.35-	
			C 16	MTT	XCC	.04-	17.22-	
			C 15	MTT	XCC	.31-	.31-	
			C 14	MTT	XCC	.01-	3.04-	
			C 20	NTT			9.88	
			C 19	NTT	XCC	.03	10.09	
			C 18	NTT	XCC	.02-	8.63-	
			C 17	NTT	XCC	.03-	10.96-	
			C 16	NTT	XCC	.01-	2.48-	
			C 15	NTT	XCC	.01-	4.55-	
			C 14	NTT	XCC		1.61-	
			C	STS	XCC	45.86	18,299.34	
			C	UTT	XCC	1.18	472.23	
			C	ZTT	XCC	.53	213.01	
			C	SCC			199,988.85	
			C	STU			65,845.76	
			P 19	MPP			36.04	
			P 18	MPP			28.12	
			P 17	MPP			19.02	
			P 16	MPP			10.73	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	8.90			8.90	
					P 14	MPP	10.73			10.73	
					P 13	MPP	18.28			18.28	
					P 12	MPP	5.92			5.92	
					P 11	MPP	.85			.85	
					P 19	MTT	360.40			360.40	
					P 18	MTT	134.59			134.59	
					P 17	MTT	45.62			45.62	
					P 16	MTT	17.62			17.62	
					P 15	MTT	11.25			11.25	
					P 14	MTT	11.42			11.42	
					P 13	MTT	16.79			16.79	
					P 12	MTT	4.71			4.71	
					P 11	MTT	.62			.62	
					P 19	NTT	3.52			3.52	
					P 18	NTT	2.78			2.78	
					P 16	NTT	2.33			2.33	
					P 15	NTT	.34			.34	
					P 14	NTT	.57			.57	
					P 13	NTT	.00			.00	
					P 12	NTT	1.15			1.15	
					P	UTT	21.79	XCC	.04	21.75	
					P	ZTT	149.35	XCC	.25	149.10	
											287,328.91
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	192.13			192.13	
					P	STA	241.80			241.80	
											433.93
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	1,752.72			1,752.72	
					P	STA	2,123.77			2,123.77	
											3,876.49
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	4,013.50			4,013.50	
					P	SPA	852.43			852.43	
					P	STA	1,447.75			1,447.75	
											6,313.68
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	953.27			953.27	
					P	STA	1,159.10			1,159.10	
											2,112.37
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	8.60			8.60	
					P	STA	19.30			19.30	
											27.90
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	13,367.10			13,367.10	
					P	SPA	9,553.87			9,553.87	
					P	STA	19,239.57			19,239.57	
											42,160.54
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	13,760.25			13,760.25	
					P	SPA	3,389.73			3,389.73	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
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 0451
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**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	7,278.38			7,278.38	24,428.36
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	1,336.71			1,336.71	
					P	SPA	434.19			434.19	
					P	STA	931.75			931.75	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	7,941.63			7,941.63	2,702.65
					P	SPA	199.33			199.33	
					P	STA	787.80			787.80	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	406.37			406.37	8,928.76
					P	STA	789.60			789.60	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	7,705.74			7,705.74	1,195.97
					P	SPA	518.45			518.45	
					P	STA	1,969.50			1,969.50	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	19,667.52			19,667.52	10,193.69
					P	SPA	1,874.15			1,874.15	
					P	STA	7,172.37			7,172.37	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	39,865.41			39,865.41	28,714.04
					P	SPA	3,499.34			3,499.34	
					P	STA	13,471.38			13,471.38	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	33,417.75			33,417.75	56,836.13
					P	SPA	3,701.40			3,701.40	
					P	STA	14,180.40			14,180.40	
TOTAL AGENCY TRANSFERS							4,940,030.16		362.29		4,939,667.87

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	MPP	.64	XCC		.64	
		P 08	MTT	.65			.65	
		P 90	NTT	.14	XCC		.14	
		P 95	NTT	.40	XCC		.40	
		P 96	NTT		XCC		.00	
		P 97	NTT	.27	XCC		.27	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT	.76	XCC		.76	
								2.86
TOTAL AGENCY TRANSFERS				2.86		.00		2.86

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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.10	XCC		.10	.10
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.11		.00		.11

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.01	XCC		.01	
		P 08	MTT	.01			.01	
		P 90	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.28	XCC		.28	
		P 08	MTT	.29			.29	
		P 01	NTT	.40	XCC		.40	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT		XCC		.00	
		P 95	NTT	.21	XCC		.21	
		P 90	NTT	.08	XCC		.08	
								1.41
TOTAL AGENCY TRANSFERS				1.41		.00		1.41

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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.18			.18	
		P 08	MTT	.18			.18	
		P 01	NTT	.22			.22	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 95	NTT	.14			.14	
		P 90	NTT	.03			.03	
								.84
TOTAL AGENCY TRANSFERS				.84		.00		.84

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA 620 620	C 20	MTT	181.32	XCC	.45	180.87	
			C 19	MTT	226.59	XCC	.57	226.02	
			C 18	MTT	30.27-	XCC	.08-	30.19-	
			C 17	MTT	3.25-	XCC	.01-	3.24-	
			C 16	MTT	4.46-	XCC	.01-	4.45-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.76-	XCC		.76-	
			C 20	NTT	2.30	XCC	.01	2.29	
			C 19	NTT	2.34	XCC	.01	2.33	
			C 18	NTT	2.02-	XCC	.01-	2.01-	
			C 17	NTT	2.68-	XCC	.01-	2.67-	
			C 16	NTT	.64-	XCC		.64-	
			C 15	NTT	1.18-	XCC		1.18-	
			C 14	NTT	.41-	XCC		.41-	
			C	STS	4,261.98	XCC	10.65	4,251.33	
			C	UTT	109.98	XCC	.27	109.71	
			C	ZTT	49.61	XCC	.12	49.49	
			C	STU	34,734.05	XCC	86.84	34,647.21	
			P 19	MPP	8.34	XCC	.02	8.32	
			P 18	MPP	6.59	XCC	.02	6.57	
			P 17	MPP	4.62	XCC	.01	4.61	
			P 16	MPP	2.78	XCC	.01	2.77	
			P 15	MPP	2.29	XCC	.01	2.28	
			P 14	MPP	2.67	XCC	.01	2.66	
			P 13	MPP	4.56	XCC	.01	4.55	
			P 12	MPP	1.53	XCC		1.53	
			P 11	MPP	.23	XCC		.23	
			P 09	MPP	.24	XCC		.24	
			P 08	MPP	.08	XCC		.08	
			P 19	MTT	83.35			83.35	
			P 18	MTT	31.51			31.51	
			P 17	MTT	11.09			11.09	
			P 16	MTT	4.55			4.55	
			P 15	MTT	2.91			2.91	
			P 14	MTT	2.84			2.84	
			P 13	MTT	4.18			4.18	
			P 12	MTT	1.22			1.22	
			P 11	MTT	.17			.17	
			P 09	MTT	.25			.25	
			P 08	MTT	.08			.08	
			P 16	NTT	.61			.61	
			P 15	NTT	.08			.08	
			P 14	NTT	.14			.14	
			P 13	NTT				.00	
			P 12	NTT	.30			.30	
			P 01	NTT	.09	XCC		.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 19	NTT	.82			.82	
		P 18	NTT	.65			.65	
		P	UTT	4.98	XCC	.01	4.97	
		P	ZTT	34.53	XCC	.06	34.47	
								39,641.84
TOTAL AGENCY TRANSFERS				39,740.80		98.96		39,641.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 508
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 20	MTT	34.50	XCC	.09	34.41	
					C 19	MTT	41.30	XCC	.10	41.20	
					C 18	MTT	5.29-	XCC	.01-	5.28-	
					C 17	MTT	.55-	XCC		.55-	
					C 16	MTT	.74-	XCC		.74-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.12-	XCC		.12-	
					C 20	NTT	.43	XCC		.43	
					C 19	NTT	.43	XCC		.43	
					C 18	NTT	.36-	XCC		.36-	
					C 17	NTT	.45-	XCC		.45-	
					C 16	NTT	.11-	XCC		.11-	
					C 15	NTT	.19-	XCC		.19-	
					C 14	NTT	.06-	XCC		.06-	
					C	STS	810.77	XCC	2.03	808.74	
					C	UTT	20.92	XCC	.05	20.87	
					C	ZTT	9.44	XCC	.02	9.42	
					C	STU	10,139.51	XCC	25.35	10,114.16	
					P 19	MPP	1.52	XCC		1.52	
					P 18	MPP	1.15	XCC		1.15	
					P 17	MPP	.78	XCC		.78	
					P 16	MPP	.45	XCC		.45	
					P 15	MPP	.37	XCC		.37	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.70	XCC		.70	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	15.19			15.19	
					P 18	MTT	5.50			5.50	
					P 17	MTT	1.87			1.87	
					P 16	MTT	.75			.75	
					P 15	MTT	.47			.47	
					P 14	MTT	.46			.46	
					P 13	MTT	.65			.65	
					P 12	MTT	.18			.18	
					P 11	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 19	NTT	.15			.15	
					P 18	NTT	.11			.11	
					P 16	NTT	.10			.10	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.05			.05	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.92	XCC		.92	
		P	ZTT	6.29	XCC		6.29	
								11,060.32
TOTAL AGENCY TRANSFERS				11,087.95		27.63		11,060.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 90	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	1,785.43			1,785.43	1,785.43
TOTAL AGENCY TRANSFERS							1,785.43		.00		1,785.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/01/2021 TO 05/10/2021 ****

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	486.00			486.00	486.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	13.60			13.60	13.60
TOTAL AGENCY TRANSFERS							499.60		.00		499.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	3,337.86		3,337.86	3,337.86
TOTAL AGENCY TRANSFERS			<u>3,337.86</u>	<u>.00</u>		<u>3,337.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	987.01			987.01	987.01
TOTAL AGENCY TRANSFERS			987.01		.00		987.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 20	MTT	102.68	XCC	.26	102.42	
			C 19	MTT	126.02	XCC	.32	125.70	
			C 18	MTT	16.73-	XCC	.04-	16.69-	
			C 17	MTT	1.79-	XCC		1.79-	
			C 16	MTT	2.46-	XCC	.01-	2.45-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.43-	XCC		.43-	
			C 20	NTT	1.30	XCC		1.30	
			C 19	NTT	1.30	XCC		1.30	
			C 18	NTT	1.12-	XCC		1.12-	
			C 17	NTT	1.47-	XCC		1.47-	
			C 16	NTT	.35-	XCC		.35-	
			C 15	NTT	.64-	XCC		.64-	
			C 14	NTT	.23-	XCC		.23-	
			C	STS	2,413.64	XCC	6.03	2,407.61	
			C	UTT	62.29	XCC	.16	62.13	
			C	ZTT	28.09	XCC	.07	28.02	
			C	STU	23,440.79	XCC	58.60	23,382.19	
			P 19	MPP	4.63	XCC	.01	4.62	
			P 18	MPP	3.64	XCC	.01	3.63	
			P 17	MPP	2.55	XCC	.01	2.54	
			P 16	MPP	1.53	XCC		1.53	
			P 15	MPP	1.27	XCC		1.27	
			P 14	MPP	1.50	XCC		1.50	
			P 13	MPP	2.58	XCC	.01	2.57	
			P 12	MPP	.88	XCC		.88	
			P 11	MPP	.13	XCC		.13	
			P 09	MPP	.14	XCC		.14	
			P 08	MPP	.04	XCC		.04	
			P 19	MTT	46.36			46.36	
			P 18	MTT	17.43			17.43	
			P 17	MTT	6.12			6.12	
			P 16	MTT	2.52			2.52	
			P 15	MTT	1.60			1.60	
			P 14	MTT	1.59			1.59	
			P 13	MTT	2.36			2.36	
			P 12	MTT	.69			.69	
			P 11	MTT	.10			.10	
			P 09	MTT	.14			.14	
			P 08	MTT	.05			.05	
			P 19	NTT	.45			.45	
			P 18	NTT	.36			.36	
			P 16	NTT	.33			.33	
			P 15	NTT	.05			.05	
			P 14	NTT	.08			.08	
			P 13	NTT	.00			.00	

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 01	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P	UTT	2.79	XCC		2.79	
		P	ZTT	19.25	XCC	.02	19.23	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	97.85			97.85	26,206.89
		P	SPA	70.25			70.25	
		P	STA	123.60			123.60	
								291.70
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	931.14			931.14	
		P	SPA	10,332.34			10,332.34	
		P	STA	16,666.87			16,666.87	
								27,930.35
TOTAL AGENCY TRANSFERS				54,494.39		65.45		54,428.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	90	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 20	MTT	8.30	XCC	.02	8.28	
					C 19	MTT	11.02	XCC	.03	10.99	
					C 18	MTT	1.51-	XCC		1.51-	
					C 17	MTT	.17-	XCC		.17-	
					C 16	MTT	.25-	XCC		.25-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.04-	XCC		.04-	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT	.11	XCC		.11	
					C 18	NTT	.10-	XCC		.10-	
					C 17	NTT	.14-	XCC		.14-	
					C 16	NTT	.04-	XCC		.04-	
					C 15	NTT	.07-	XCC		.07-	
					C 14	NTT	.02-	XCC		.02-	
					C	STS	195.01	XCC	.49	194.52	
					C	UTT	5.03	XCC	.01	5.02	
					C	ZTT	2.27	XCC	.01	2.26	
					C	STU	9,330.78	XCC	23.33	9,307.45	
					P 19	MPP	.41	XCC		.41	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	4.06			4.06	
					P 18	MTT	1.57			1.57	
					P 17	MTT	.58			.58	
					P 16	MTT	.24			.24	
					P 15	MTT	.16			.16	
					P 14	MTT	.15			.15	
					P 13	MTT	.24			.24	
					P 12	MTT	.07			.07	
					P 11	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	

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

PAGE: 521
 DATE: 05/18/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.04			.04	
		P 18	NTT	.04			.04	
		P 16	NTT	.03			.03	
		P	SPS	55.97	XCC	.14	55.83	
		P	STS	80.39	XCC	.20	80.19	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.67	XCC		1.67	
								9,673.39
TOTAL AGENCY TRANSFERS				9,697.62		24.23		9,673.39

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

PAGE: 522
DATE: 05/18/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P	90	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 523
 DATE: 05/18/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 20	MTT	12.70	XCC	.03	12.67	
			C 19	MTT	15.97	XCC	.04	15.93	
			C 18	MTT	2.15-	XCC	.01-	2.14-	
			C 17	MTT	.24-	XCC		.24-	
			C 16	MTT	.33-	XCC		.33-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.06-	XCC		.06-	
			C 20	NTT	.16	XCC		.16	
			C 19	NTT	.17	XCC		.17	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.19-	XCC		.19-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT	.09-	XCC		.09-	
			C 14	NTT	.03-	XCC		.03-	
			C	STS	298.55	XCC	.75	297.80	
			C	UTT	7.70	XCC	.02	7.68	
			C	ZTT	3.48	XCC	.01	3.47	
			C	STU	7,879.77	XCC	19.70	7,860.07	
			P 19	MPP	.59	XCC		.59	
			P 18	MPP	.46	XCC		.46	
			P 17	MPP	.33	XCC		.33	
			P 16	MPP	.20	XCC		.20	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.21	XCC		.21	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.02	XCC		.02	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 19	MTT	5.87			5.87	
			P 18	MTT	2.23			2.23	
			P 17	MTT	.81			.81	
			P 16	MTT	.34			.34	
			P 15	MTT	.22			.22	
			P 14	MTT	.22			.22	
			P 13	MTT	.33			.33	
			P 12	MTT	.10			.10	
			P 11	MTT	.01			.01	
			P 09	MTT	.02			.02	
			P 08	MTT	.01			.01	
			P 16	NTT	.05			.05	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.03			.03	
			P 01	NTT	.01	XCC		.01	

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

PAGE: 524
 DATE: 05/18/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 19	NTT	.06			.06	
		P 18	NTT	.04			.04	
		P	SPS	81.11	XCC	.21	80.90	
		P	STS	116.50	XCC	.29	116.21	
		P	UTT	.33	XCC		.33	
		P	ZTT	2.43	XCC		2.43	
								8,407.43
TOTAL AGENCY TRANSFERS				8,428.47		21.04		8,407.43

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

PAGE: 525
DATE: 05/18/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 526
DATE: 05/18/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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

PAGE: 527
DATE: 05/18/2021

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 NTT	.10	XCC		.10	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>	<u>.10</u>	<u>.10</u>

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

PAGE: 528
 DATE: 05/18/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	6,358.97	XCC	15.90	6,343.07	
			C	UTT	164.10	XCC	.41	163.69	
			C	ZTT	74.02	XCC	.19	73.83	
			C	STU	113,510.13	XCC	283.78	113,226.35	
			P	SPS	1,751.42	XCC	4.38	1,747.04	
			P	STS	2,516.00	XCC	6.29	2,509.71	
			P	UTT	7.67	XCC	.01	7.66	
			P	ZTT	52.59	XCC	.15	52.44	
									124,123.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 20	MTT	270.53	XCC	.68	269.85	
			C 19	MTT	344.95	XCC	.86	344.09	
			C 18	MTT	45.84-	XCC	.11-	45.73-	
			C 17	MTT	4.99-	XCC	.01-	4.98-	
			C 16	MTT	7.11-	XCC	.02-	7.09-	
			C 15	MTT	.13-	XCC		.13-	
			C 14	MTT	1.26-	XCC		1.26-	
			C 20	NTT	3.43	XCC	.01	3.42	
			C 19	NTT	3.56	XCC	.01	3.55	
			C 18	NTT	3.07-	XCC	.01-	3.06-	
			C 17	NTT	4.11-	XCC	.01-	4.10-	
			C 16	NTT	1.02-	XCC		1.02-	
			C 15	NTT	1.91-	XCC		1.91-	
			C 14	NTT	.67-	XCC		.67-	
			P 19	MPP	12.69	XCC	.03	12.66	
			P 18	MPP	9.98	XCC	.02	9.96	
			P 17	MPP	7.11	XCC	.02	7.09	
			P 16	MPP	4.42	XCC	.01	4.41	
			P 15	MPP	3.72	XCC	.01	3.71	
			P 14	MPP	4.44	XCC	.01	4.43	
			P 13	MPP	7.79	XCC	.02	7.77	
			P 12	MPP	2.69	XCC	.01	2.68	
			P 11	MPP	.41	XCC		.41	
			P 09	MPP	.43	XCC		.43	
			P 08	MPP	.14	XCC		.14	
			P 19	MTT	126.89			126.89	
			P 18	MTT	47.72			47.72	
			P 17	MTT	17.04			17.04	
			P 16	MTT	7.26			7.26	
			P 15	MTT	4.71			4.71	
			P 14	MTT	4.73			4.73	
			P 13	MTT	7.16			7.16	
			P 12	MTT	2.14			2.14	
			P 11	MTT	.29			.29	
			P 09	MTT	.44			.44	
			P 08	MTT	.13			.13	
			P 19	NTT	1.24			1.24	

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

PAGE: 529
 DATE: 05/18/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.99			.99	
		P 16	NTT	.96			.96	
		P 15	NTT	.14			.14	
		P 14	NTT	.23			.23	
		P 13	NTT				.00	
		P 12	NTT	.52			.52	
		P 01	NTT	.21	XCC		.21	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 90	NTT	.06	XCC		.06	
								827.73
TOTAL AGENCY TRANSFERS				125,264.16		312.64		124,951.52

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

PAGE: 530
 DATE: 05/18/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15	MTT	.15-	XCC		.15-	
			C 14	MTT	1.48-	XCC		1.48-	
			C 14	NTT	.78-	XCC		.78-	
			C 15	NTT	2.24-	XCC	.01-	2.23-	
			P 15	MPP	4.37	XCC	.01	4.36	
			P 14	MPP	5.22	XCC	.01	5.21	
			P 13	MPP	8.96	XCC	.02	8.94	
			P 12	MPP	3.03	XCC	.01	3.02	
			P 11	MPP	.45	XCC		.45	
			P 09	MPP	.49	XCC		.49	
			P 08	MPP	.16	XCC		.16	
			P 15	MTT	5.53			5.53	
			P 14	MTT	5.56			5.56	
			P 13	MTT	8.23			8.23	
			P 12	MTT	2.40			2.40	
			P 11	MTT	.33			.33	
			P 09	MTT	.49			.49	
			P 08	MTT	.17			.17	
			P 90	NTT	.07	XCC		.07	
			P 95	NTT	.13	XCC		.13	
			P 96	NTT		XCC		.00	
			P 97	NTT	.08	XCC		.08	
			P 98	NTT		XCC		.00	
			P 99	NTT		XCC		.00	
			P 01	NTT	.21	XCC		.21	
			P 12	NTT	.59			.59	
			P 13	NTT				.00	
			P 14	NTT	.28			.28	
			P 15	NTT	.16			.16	
									42.22
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	1,054.01			1,054.01	
			P	STA	1,048.30			1,048.30	
									2,102.31
TOTAL AGENCY TRANSFERS					2,144.57		.04		2,144.53

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

PAGE: 531
DATE: 05/18/2021

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 90	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 532
 DATE: 05/18/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 01	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 90	NTT	.05	XCC		.05	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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

PAGE: 533
 DATE: 05/18/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	2,409.19	XCC	6.02	2,403.17	
					C	UTT	62.17	XCC	.16	62.01	
					C	ZTT	28.04	XCC	.07	27.97	
					C	STU	39,394.88	XCC	98.49	39,296.39	
					P	SPS	664.97	XCC	1.67	663.30	
					P	STS	955.24	XCC	2.38	952.86	
					P	UTT	2.90	XCC		2.90	
					P	ZTT	19.99	XCC	.02	19.97	
											43,428.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	20 MTT	102.50	XCC	.26	102.24	
					C	19 MTT	130.97	XCC	.33	130.64	
					C	18 MTT	17.78-	XCC	.04-	17.74-	
					C	17 MTT	1.96-	XCC		1.96-	
					C	16 MTT	2.74-	XCC	.01-	2.73-	
					C	15 MTT	.05-	XCC		.05-	
					C	14 MTT	.48-	XCC		.48-	
					C	20 NTT	1.29	XCC		1.29	
					C	19 NTT	1.36	XCC		1.36	
					C	18 NTT	1.19-	XCC		1.19-	
					C	17 NTT	1.61-	XCC		1.61-	
					C	16 NTT	.39-	XCC		.39-	
					C	15 NTT	.74-	XCC		.74-	
					C	14 NTT	.26-	XCC		.26-	
					P	19 MPP	4.82	XCC	.01	4.81	
					P	18 MPP	3.86	XCC	.01	3.85	
					P	17 MPP	2.78	XCC	.01	2.77	
					P	16 MPP	1.71	XCC		1.71	
					P	15 MPP	1.44	XCC		1.44	
					P	14 MPP	1.71	XCC		1.71	
					P	13 MPP	2.98	XCC	.01	2.97	
					P	12 MPP	.99	XCC		.99	
					P	11 MPP	.15	XCC		.15	
					P	09 MPP	.16	XCC		.16	
					P	08 MPP	.05	XCC		.05	
					P	19 MTT	48.18			48.18	
					P	18 MTT	18.51			18.51	
					P	17 MTT	6.68			6.68	
					P	16 MTT	2.80			2.80	
					P	15 MTT	1.82			1.82	
					P	14 MTT	1.82			1.82	
					P	13 MTT	2.74			2.74	
					P	12 MTT	.80			.80	
					P	11 MTT	.11			.11	
					P	09 MTT	.16			.16	
					P	08 MTT	.05			.05	
					P	15 NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.09			.09	
					P 13	NTT				.00	
					P 12	NTT	.19			.19	
					P 01	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 90	NTT	.05	XCC		.05	
					P 19	NTT	.47			.47	
					P 18	NTT	.38			.38	
					P 16	NTT	.37			.37	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,260.55			3,260.55	314.45
					P	SPA	1,287.29			1,287.29	
					P	STA	1,877.20			1,877.20	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	6,425.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	77.73			77.73	17.17
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	202.92			202.92	77.73
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	93.48			93.48	202.92
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	118.50			118.50	93.48
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	122.24			122.24	118.50
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	C	STA	111.54			111.54	122.24
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	177.05			177.05	111.54
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	147.44			147.44	177.05
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	55.08			55.08	147.44
TOTAL AGENCY TRANSFERS							51,400.60		109.39		51,291.21

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	2,954.75			2,954.75		
					P	SPA	2,755.20			2,755.20		
					P	STA	4,078.70			4,078.70		
											9,788.65	
TOTAL AGENCY TRANSFERS							9,788.65		.00			9,788.65

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	1,977.95			1,977.95		
					P	SPA	97.52			97.52		
					P	STA	368.00			368.00		
							<u>2,443.47</u>		<u>.00</u>		<u>2,443.47</u>	
TOTAL AGENCY TRANSFERS												2,443.47

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	4,798.71			4,798.71	4,798.71
TOTAL AGENCY TRANSFERS							4,798.71		.00		4,798.71

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	1,421.68			1,421.68		
					P	SPA	4,140.52			4,140.52		
					P	STA	5,143.46			5,143.46		
											10,705.66	
TOTAL AGENCY TRANSFERS							10,705.66		.00			10,705.66

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	202.11			202.11	202.11
TOTAL AGENCY TRANSFERS				202.11		.00		202.11

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	520.37			520.37	520.37
TOTAL AGENCY TRANSFERS							520.37		.00		520.37

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	599.42			599.42	599.42
TOTAL AGENCY TRANSFERS				599.42		.00		599.42

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C	STA	599.60			599.60	599.60
TOTAL AGENCY TRANSFERS				599.60		.00		599.60

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	475.78			475.78	475.78
TOTAL AGENCY TRANSFERS							475.78		.00		475.78

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	374.65			374.65	374.65	
							<u>374.65</u>		<u>.00</u>		<u>374.65</u>	
TOTAL AGENCY TRANSFERS												

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	2,070.04			2,070.04	2,070.04
TOTAL AGENCY TRANSFERS							2,070.04		.00		2,070.04

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	1,928.95			1,928.95	1,928.95
TOTAL AGENCY TRANSFERS							1,928.95		.00		1,928.95

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	929.56			929.56	929.56
TOTAL AGENCY TRANSFERS							929.56		.00		929.56

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	1,123.61			1,123.61	1,123.61
TOTAL AGENCY TRANSFERS							1,123.61		.00		1,123.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	2,412.10			2,412.10	2,412.10
TOTAL AGENCY TRANSFERS							2,412.10		.00		2,412.10

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	1,656.56		1,656.56	1,656.56
TOTAL AGENCY TRANSFERS			<u>1,656.56</u>	<u>.00</u>		<u>1,656.56</u>

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PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	888.00			888.00	888.00
TOTAL AGENCY TRANSFERS			888.00		.00		888.00

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	1,092.46			1,092.46	1,092.46
TOTAL AGENCY TRANSFERS				<u>1,092.46</u>		<u>.00</u>	<u>1,092.46</u>	<u>1,092.46</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	944.47			944.47	944.47
TOTAL AGENCY TRANSFERS							944.47		.00		944.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C	STA	594.73			594.73	594.73
TOTAL AGENCY TRANSFERS				594.73		.00		594.73

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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 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	2,323.46			2,323.46	2,323.46
TOTAL AGENCY TRANSFERS							2,323.46		.00		2,323.46

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 PROPERTY TAX DIVISION
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	1,019.00			1,019.00	
		P	SPA	692.92			692.92	
		P	STA	2,038.00			2,038.00	3,749.92
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	1,226.16			1,226.16	1,226.16
TOTAL AGENCY TRANSFERS				4,976.08		.00		4,976.08

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	475.74			475.74	475.74	
TOTAL AGENCY TRANSFERS							475.74		.00		475.74	475.74

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 561
DATE: 05/18/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 90	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 562
 DATE: 05/18/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 20	MTT	119.11	XCC	.30	118.81	
			C 19	MTT	148.88	XCC	.37	148.51	
			C 18	MTT	19.89-	XCC	.05-	19.84-	
			C 17	MTT	2.14-	XCC	.01-	2.13-	
			C 16	MTT	2.94-	XCC	.01-	2.93-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.50-	XCC		.50-	
			C 20	NTT	1.51	XCC		1.51	
			C 19	NTT	1.53	XCC		1.53	
			C 18	NTT	1.33-	XCC		1.33-	
			C 17	NTT	1.76-	XCC		1.76-	
			C 16	NTT	.43-	XCC		.43-	
			C 15	NTT	.77-	XCC		.77-	
			C 14	NTT	.26-	XCC		.26-	
			C	STS	2,799.78	XCC	7.00	2,792.78	
			C	UTT	72.25	XCC	.18	72.07	
			C	ZTT	32.59	XCC	.08	32.51	
			C	STU	21,621.00	XCC	54.05	21,566.95	
			P 19	MPP	5.47	XCC	.01	5.46	
			P 18	MPP	4.33	XCC	.01	4.32	
			P 17	MPP	3.04	XCC	.01	3.03	
			P 16	MPP	1.82	XCC		1.82	
			P 15	MPP	1.51	XCC		1.51	
			P 14	MPP	1.76	XCC		1.76	
			P 13	MPP	3.00	XCC	.01	2.99	
			P 12	MPP	1.01	XCC		1.01	
			P 11	MPP	.15	XCC		.15	
			P 09	MPP	.15	XCC		.15	
			P 08	MPP	.05	XCC		.05	
			P 19	MTT	54.77			54.77	
			P 18	MTT	20.71			20.71	
			P 17	MTT	7.29			7.29	
			P 16	MTT	2.99			2.99	
			P 15	MTT	1.91			1.91	
			P 14	MTT	1.87			1.87	
			P 13	MTT	2.75			2.75	
			P 12	MTT	.80			.80	
			P 11	MTT	.11			.11	
			P 09	MTT	.16			.16	
			P 08	MTT	.05			.05	
			P 19	NTT	.54			.54	
			P 18	NTT	.43			.43	
			P 16	NTT	.40			.40	
			P 15	NTT	.06			.06	
			P 14	NTT	.09			.09	
			P 13	NTT	.00			.00	

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

PAGE: 563
 DATE: 05/18/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 01	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
		P	UTT	3.32	XCC		3.32	
		P	ZTT	22.69	XCC	.03	22.66	
								24,848.17
TOTAL AGENCY TRANSFERS				24,910.15		61.98		24,848.17

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

PAGE: 564
 DATE: 05/18/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	208.47	XCC	.52	207.95					
				UTT	5.38	XCC	.01	5.37					
				ZTT	2.43	XCC	.01	2.42					
				STU	2,822.52	XCC	7.06	2,815.46					
				SPS	57.34	XCC	.14	57.20					
				STS	82.39	XCC	.20	82.19					
				UTT	.24	XCC		.24					
				ZTT	1.71	XCC		1.71					
				3,172.54									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	20 MTT		8.87	XCC	.02	8.85
19 MTT	11.30	XCC	.03					11.27					
18 MTT	1.59-	XCC						1.59-					
17 MTT	.15-	XCC						.15-					
16 MTT	.21-	XCC						.21-					
15 MTT	.01-	XCC						.01-					
14 MTT	.04-	XCC						.04-					
20 NTT	.11	XCC						.11					
19 NTT	.12	XCC						.12					
18 NTT	.10-	XCC						.10-					
17 NTT	.12-	XCC						.12-					
16 NTT	.03-	XCC						.03-					
15 NTT	.06-	XCC						.06-					
14 NTT	.02-	XCC						.02-					
19 MPP	.42	XCC						.42					
18 MPP	.35	XCC						.35					
17 MPP	.23	XCC						.23					
16 MPP	.13	XCC						.13					
15 MPP	.11	XCC						.11					
14 MPP	.14	XCC						.14					
13 MPP	.24	XCC						.24					
12 MPP	.08	XCC						.08					
11 MPP	.01	XCC						.01					
09 MPP	.01	XCC						.01					
08 MPP		XCC						.00					
19 MTT	4.16							4.16					
18 MTT	1.65							1.65					
17 MTT	.53							.53					
16 MTT	.22							.22					
15 MTT	.14							.14					
14 MTT	.14			.14									
13 MTT	.22			.22									
12 MTT	.06			.06									
11 MTT	.01			.01									
09 MTT	.01			.01									
08 MTT				.00									
19 NTT	.04			.04									

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

PAGE: 565
 DATE: 05/18/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 16	NTT	.03			.03	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								27.01
TOTAL AGENCY TRANSFERS				3,207.54		7.99		3,199.55

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

PAGE: 566
 DATE: 05/18/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 20	MTT	5.82	XCC	.01	5.81	
					C 19	MTT	7.35	XCC	.02	7.33	
					C 18	MTT	.97-	XCC		.97-	
					C 17	MTT	.11-	XCC		.11-	
					C 16	MTT	.14-	XCC		.14-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.03-	XCC		.03-	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT	.09-	XCC		.09-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.04-	XCC		.04-	
					C 14	NTT	.02-	XCC		.02-	
					C	STS	136.63	XCC	.34	136.29	
					C	UTT	3.53	XCC	.01	3.52	
					C	ZTT	1.59	XCC		1.59	
					C	STU	1,484.07	XCC	3.71	1,480.36	
					P 19	MPP	.27	XCC		.27	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	2.70			2.70	
					P 18	MTT	1.01			1.01	
					P 17	MTT	.36			.36	
					P 16	MTT	.15			.15	
					P 15	MTT	.09			.09	
					P 14	MTT	.10			.10	
					P 13	MTT	.14			.14	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	

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

PAGE: 567
 DATE: 05/18/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	37.33	XCC	.10	37.23	
		P	STS	53.61	XCC	.13	53.48	
		P	UTT	.17	XCC		.17	
		P	ZTT	1.13	XCC		1.13	
								1,731.41
TOTAL AGENCY TRANSFERS				1,735.73		4.32		1,731.41

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

PAGE: 568
 DATE: 05/18/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	199.89	XCC	.50	199.39	
			C 19	MTT	248.01	XCC	.62	247.39	
			C 18	MTT	32.69-	XCC	.08-	32.61-	
			C 17	MTT	3.49-	XCC	.01-	3.48-	
			C 16	MTT	4.77-	XCC	.01-	4.76-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.80-	XCC		.80-	
			C 20	NTT	2.53	XCC	.01	2.52	
			C 19	NTT	2.56	XCC	.01	2.55	
			C 18	NTT	2.19-	XCC	.01-	2.18-	
			C 17	NTT	2.87-	XCC	.01-	2.86-	
			C 16	NTT	.68-	XCC		.68-	
			C 15	NTT	1.25-	XCC		1.25-	
			C 14	NTT	.42-	XCC		.42-	
			C	STS	4,698.46	XCC	11.75	4,686.71	
			C	UTT	121.24	XCC	.30	120.94	
			C	ZTT	54.69	XCC	.14	54.55	
			C	STU	32,398.98	XCC	81.00	32,317.98	
			P 19	MPP	9.12	XCC	.02	9.10	
			P 18	MPP	7.11	XCC	.02	7.09	
			P 17	MPP	4.97	XCC	.01	4.96	
			P 16	MPP	2.96	XCC	.01	2.95	
			P 15	MPP	2.43	XCC	.01	2.42	
			P 14	MPP	2.82	XCC	.01	2.81	
			P 13	MPP	4.80	XCC	.01	4.79	
			P 12	MPP	1.61	XCC		1.61	
			P 11	MPP	.24	XCC		.24	
			P 09	MPP	.26	XCC		.26	
			P 08	MPP	.08	XCC		.08	
			P 19	MTT	91.24			91.24	
			P 18	MTT	34.03			34.03	
			P 17	MTT	11.92			11.92	
			P 16	MTT	4.86			4.86	
			P 15	MTT	3.09			3.09	
			P 14	MTT	3.00			3.00	
			P 13	MTT	4.41			4.41	
			P 12	MTT	1.28			1.28	
			P 11	MTT	.17			.17	
			P 09	MTT	.26			.26	
			P 08	MTT	.09			.09	
			P 19	NTT	.89			.89	
			P 18	NTT	.71			.71	
			P 16	NTT	.64			.64	
			P 15	NTT	.10			.10	
			P 14	NTT	.15			.15	
			P 13	NTT				.00	

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

PAGE: 569
 DATE: 05/18/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.32			.32	
		P 01	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P	SPS	1,259.26	XCC	3.14	1,256.12	
		P	STS	1,808.99	XCC	4.53	1,804.46	
		P	UTT	5.51	XCC	.01	5.50	
		P	ZTT	37.82	XCC	.12	37.70	
								40,880.35
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	13.45			13.45	
		C 19	MTT	17.00	XCC	.04	16.96	
		C 18	MTT	2.30-	XCC	.01-	2.29-	
		C 17	MTT	.25-	XCC		.25-	
		C 16	MTT	.34-	XCC		.34-	
		C 15	MTT	.01-	XCC		.01-	
		C 17	NTT	.21-	XCC		.21-	
		C 16	NTT	.05-	XCC		.05-	
		C 15	NTT	.09-	XCC		.09-	
		C 20	NTT	.17			.17	
		C 19	NTT	.17	XCC		.17	
		C 18	NTT	.15-	XCC		.15-	
		C	STS	316.26	XCC	.79	315.47	
		C	UTT	8.16	XCC	.02	8.14	
		C	ZTT	3.68	XCC	.01	3.67	
		C	STU	744.27			744.27	
		P 19	MPP	.63			.63	
		P 18	MPP	.50			.50	
		P 17	MPP	.35			.35	
		P 16	MPP	.22			.22	
		P 15	MPP	.19			.19	
		P 19	MTT	6.25			6.25	
		P 18	MTT	2.40			2.40	
		P 17	MTT	.86			.86	
		P 16	MTT	.35			.35	
		P 15	MTT	.23			.23	
		P 15	NTT				.00	
		P 19	NTT	.07			.07	
		P 18	NTT	.05			.05	
		P 16	NTT	.05			.05	
		P	SPS	86.31			86.31	
		P	STS	123.97	XCC	.26	123.71	
		P	UTT	.37	XCC		.37	

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

PAGE: 570
 DATE: 05/18/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	2.58	XCC		2.58	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	5,473.65			5,473.65	1,324.03
			P	SPA	3,630.65			3,630.65	
			P	STA	5,194.66			5,194.66	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	5,479.50			5,479.50	14,298.96
			P	SPA	2,483.51			2,483.51	
			P	STA	3,319.33			3,319.33	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	7,511.19			7,511.19	11,282.34
			P	SPA	2,762.69			2,762.69	
			P	STA	3,923.06			3,923.06	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	5,948.65			5,948.65	14,196.94
			P	SPA	2,907.16			2,907.16	
			P	STA	3,825.67			3,825.67	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	36.10			36.10	12,681.48
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	197.85			197.85	36.10
			P	SPA	82.36			82.36	
			P	STA	172.55			172.55	
SU01	DELINQUENT USER FEES	OIT ACR ACR	P	SPA	2,734.27			2,734.27	452.76
			P	STA	3,694.02			3,694.02	
SW01	WATER STANDBY	OIT ACR ACR	C	STA	261.95			261.95	6,428.29
			P	SPA	434.40			434.40	
			P	STA	706.15			706.15	
TOTAL AGENCY TRANSFERS					103,086.96		103.21		102,983.75

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

PAGE: 571
 DATE: 05/18/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 20	MTT	1.22	XCC		1.22	
					C 19	MTT	1.68	XCC		1.68	
					C 18	MTT	.26-	XCC		.26-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	28.65	XCC	.07	28.58	
					C	UTT	.74	XCC		.74	
					C	ZTT	.33	XCC		.33	
					C	STU	369.71	XCC	.92	368.79	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	.61			.61	
					P 18	MTT	.26			.26	
					P 17	MTT	.10			.10	
					P 16	MTT	.05			.05	
					P 15	MTT	.02			.02	
					P 14	MTT	.03			.03	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 572
 DATE: 05/18/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.26	XCC		.26	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	199.65			199.65	402.70
					P	ZTA	36.30			36.30	
											235.95
TOTAL AGENCY TRANSFERS							639.64		.99		638.65

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

PAGE: 573
 DATE: 05/18/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	P	STU	40.98			40.98	
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	117.49	XCC	.29	117.20	40.98
			C	UTT	3.03	XCC	.01	3.02	
			C	ZTT	1.37	XCC		1.37	
			C	STU	18,839.58	XCC	47.10	18,792.48	
			P	SPS	32.63	XCC	.09	32.54	
			P	STS	46.90	XCC	.13	46.77	
			P	UTT	.13	XCC		.13	
			P	ZTT	.99	XCC		.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 20	MTT	5.00	XCC	.01	4.99	18,994.50
			C 19	MTT	6.43	XCC	.02	6.41	
			C 18	MTT	.91-	XCC		.91-	
			C 17	MTT	.11-	XCC		.11-	
			C 16	MTT	.15-	XCC		.15-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.07	XCC		.07	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT	.06-	XCC		.06-	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.04-	XCC		.04-	
			C 14	NTT	.01-	XCC		.01-	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.20	XCC		.20	
			P 17	MPP	.15	XCC		.15	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.10	XCC		.10	
			P 13	MPP	.17	XCC		.17	
			P 12	MPP	.06	XCC		.06	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	2.37			2.37	
			P 18	MTT	.95			.95	
			P 17	MTT	.36			.36	
			P 16	MTT	.15			.15	
			P 15	MTT	.09			.09	
			P 14	MTT	.11			.11	
			P 13	MTT	.16			.16	
			P 12	MTT	.04			.04	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	

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

PAGE: 574
 DATE: 05/18/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
								15.59
TOTAL AGENCY TRANSFERS				19,098.72		47.65		19,051.07

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

PAGE: 575
 DATE: 05/18/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 20	MTT	16.13	XCC	.04	16.09	
					C 19	MTT	20.56	XCC	.05	20.51	
					C 18	MTT	2.69-	XCC	.01-	2.68-	
					C 17	MTT	.30-	XCC		.30-	
					C 16	MTT	.44-	XCC		.44-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.08-	XCC		.08-	
					C 20	NTT	.20	XCC		.20	
					C 19	NTT	.21	XCC		.21	
					C 18	NTT	.18-	XCC		.18-	
					C 17	NTT	.25-	XCC		.25-	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT	.12-	XCC		.12-	
					C 14	NTT	.04-	XCC		.04-	
					C	STS	379.13	XCC	.95	378.18	
					C	UTT	9.79	XCC	.02	9.77	
					C	ZTT	4.41	XCC	.01	4.40	
					C	STU	16,699.32	XCC	41.75	16,657.57	
					P 19	MPP	.76	XCC		.76	
					P 18	MPP	.59	XCC		.59	
					P 17	MPP	.42	XCC		.42	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.50	XCC		.50	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 19	MTT	7.56			7.56	
					P 18	MTT	2.80			2.80	
					P 17	MTT	1.02			1.02	
					P 16	MTT	.44			.44	
					P 15	MTT	.30			.30	
					P 14	MTT	.29			.29	
					P 13	MTT	.45			.45	
					P 12	MTT	.13			.13	
					P 11	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 19	NTT	.07			.07	
					P 18	NTT	.06			.06	
					P 16	NTT	.05			.05	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	

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

PAGE: 576
 DATE: 05/18/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	SPS	104.42	XCC	.27	104.15	
		P	STS	149.95	XCC	.37	149.58	
		P	UTT	.47	XCC		.47	
		P	ZTT	3.11	XCC		3.11	
								17,356.67
TOTAL AGENCY TRANSFERS				17,400.12		43.45		17,356.67

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

PAGE: 577
 DATE: 05/18/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	6,613.25	XCC	16.53	6,596.72	
					C	UTT	170.66	XCC	.43	170.23	
					C	ZTT	76.98	XCC	.19	76.79	
					C	STU	51,458.65	XCC	128.65	51,330.00	
					P	SPS	1,801.87	XCC	4.51	1,797.36	
					P	STS	2,588.49	XCC	6.47	2,582.02	
					P	UTT	7.86	XCC	.01	7.85	
					P	ZTT	54.11	XCC	.15	53.96	
											62,614.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	20 MTT	281.35	XCC	.70	280.65	
					C	19 MTT	354.88	XCC	.89	353.99	
					C	18 MTT	47.86-	XCC	.12-	47.74-	
					C	17 MTT	5.21-	XCC	.01-	5.20-	
					C	16 MTT	7.23-	XCC	.02-	7.21-	
					C	15 MTT	.13-	XCC		.13-	
					C	14 MTT	1.26-	XCC		1.26-	
					C	14 NTT	.67-	XCC		.67-	
					C	15 NTT	1.91-	XCC		1.91-	
					C	16 NTT	1.05-	XCC		1.05-	
					C	17 NTT	4.28-	XCC	.01-	4.27-	
					C	18 NTT	3.20-	XCC	.01-	3.19-	
					C	19 NTT	3.67	XCC	.01	3.66	
					C	20 NTT	3.56	XCC	.01	3.55	
					P	19 MPP	13.06	XCC	.03	13.03	
					P	18 MPP	10.41	XCC	.03	10.38	
					P	17 MPP	7.41	XCC	.02	7.39	
					P	16 MPP	4.50	XCC	.01	4.49	
					P	15 MPP	3.73	XCC	.01	3.72	
					P	14 MPP	4.44	XCC	.01	4.43	
					P	13 MPP	7.68	XCC	.02	7.66	
					P	12 MPP	2.57	XCC	.01	2.56	
					P	11 MPP	.38	XCC		.38	
					P	09 MPP	.39	XCC		.39	
					P	08 MPP	.12	XCC		.12	
					P	19 MTT	130.55			130.55	
					P	18 MTT	49.83			49.83	
					P	17 MTT	17.77			17.77	
					P	16 MTT	7.38			7.38	
					P	15 MTT	4.72			4.72	
					P	14 MTT	4.72			4.72	
					P	13 MTT	7.06			7.06	
					P	12 MTT	2.05			2.05	
					P	11 MTT	.27			.27	
					P	09 MTT	.40			.40	
					P	08 MTT	.12			.12	
					P	90 NTT	.06	XCC		.06	

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

PAGE: 578
 DATE: 05/18/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT	.17	XCC		.17	
		P 12	NTT	.50			.50	
		P 13	NTT				.00	
		P 14	NTT	.23			.23	
		P 15	NTT	.14			.14	
		P 16	NTT	.98			.98	
		P 18	NTT	1.03			1.03	
		P 19	NTT	1.28			1.28	
SU02 SEWER FEES	OJB ACR ACR	C	STA	4,396.08			4,396.08	853.18
SW02 WATER SUPPLY FEE	OJB ACR ACR	P	SPA	2,755.94			2,755.94	4,396.08
		P	STA	2,959.62			2,959.62	
								5,715.56
TOTAL AGENCY TRANSFERS				73,738.27		158.52		73,579.75

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

PAGE: 579
 DATE: 05/18/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 20	MTT	3.11	XCC	.01	3.10	
					C 19	MTT	3.92	XCC	.01	3.91	
					C 18	MTT	.54-	XCC		.54-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.02-	XCC		.02-	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	73.07	XCC	.18	72.89	
					C	UTT	1.88	XCC		1.88	
					C	ZTT	.85	XCC		.85	
					C	STU	361.35	XCC	.90	360.45	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	1.44			1.44	
					P 18	MTT	.56			.56	
					P 17	MTT	.19			.19	
					P 16	MTT	.09			.09	
					P 15	MTT	.06			.06	
					P 14	MTT	.06			.06	
					P 13	MTT	.09			.09	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 580
 DATE: 05/18/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	19.92	XCC	.05	19.87	
		P	STS	28.60	XCC	.07	28.53	
		P	UTT	.10	XCC		.10	
		P	ZTT	.59	XCC		.59	
								494.63
TOTAL AGENCY TRANSFERS				495.85		1.22		494.63

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

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 DATE: 05/18/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	876.86	XCC	2.19	874.67	15,500.70
				UTT	22.63	XCC	.06	22.57	
				ZTT	10.21	XCC	.03	10.18	
				STU	14,049.72	XCC	35.12	14,014.60	
				SPS	234.76	XCC	.59	234.17	
				STS	337.25	XCC	.84	336.41	
				UTT	1.03	XCC		1.03	
				ZTT	7.08	XCC	.01	7.07	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	20 MTT	
19 MTT	46.24	XCC	.12					46.12	
18 MTT	6.07-	XCC	.02-					6.05-	
17 MTT	.65-	XCC						.65-	
16 MTT	.90-	XCC						.90-	
15 MTT	.02-	XCC						.02-	
14 MTT	.15-	XCC						.15-	
20 NTT	.48	XCC						.48	
19 NTT	.48	XCC						.48	
18 NTT	.40-	XCC						.40-	
17 NTT	.54-	XCC						.54-	
16 NTT	.13-	XCC						.13-	
15 NTT	.24-	XCC						.24-	
14 NTT	.08-	XCC						.08-	
19 MPP	1.70	XCC						1.70	
18 MPP	1.32	XCC						1.32	
17 MPP	.93	XCC						.93	
16 MPP	.56	XCC						.56	
15 MPP	.47	XCC						.47	
14 MPP	.54	XCC						.54	
13 MPP	.90	XCC						.90	
12 MPP	.31	XCC						.31	
11 MPP	.04	XCC						.04	
09 MPP	.06	XCC						.06	
08 MPP	.02	XCC						.02	
19 MTT	17.01							17.01	
18 MTT	6.32							6.32	
17 MTT	2.23							2.23	
16 MTT	.91							.91	
15 MTT	.59							.59	
14 MTT	.57							.57	
13 MTT	.83							.83	
12 MTT	.25							.25	
11 MTT	.03			.03					
09 MTT	.05			.05					
08 MTT	.01			.01					
15 NTT	.02			.02					

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

PAGE: 582
 DATE: 05/18/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.03			.03	
					P 13	NTT				.00	
					P 12	NTT	.06			.06	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 19	NTT	.17			.17	
					P 18	NTT	.13			.13	
					P 16	NTT	.12			.12	
											111.35
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	1,235.97			1,235.97	
					P	SPA	74.58			74.58	
					P	STA	106.13			106.13	
											1,416.68
TOTAL AGENCY TRANSFERS							17,067.76		39.03		17,028.73

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

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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	232.02	XCC	.58	231.44	
					C	UTT	5.99	XCC	.01	5.98	
					C	ZTT	2.70	XCC	.01	2.69	
					C	STU	8,038.05	XCC	20.10	8,017.95	
					P	UTT	.26	XCC		.26	
					P	ZTT	1.85	XCC		1.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	20 MTT	9.87	XCC	.02	9.85	8,260.17
					C	19 MTT	12.29	XCC	.03	12.26	
					C	18 MTT	1.52-	XCC		1.52-	
					C	17 MTT	.16-	XCC		.16-	
					C	16 MTT	.23-	XCC		.23-	
					C	15 MTT		XCC		.00	
					C	14 MTT	.04-	XCC		.04-	
					C	20 NTT	.12	XCC		.12	
					C	19 NTT	.12	XCC		.12	
					C	18 NTT	.10-	XCC		.10-	
					C	17 NTT	.13-	XCC		.13-	
					C	16 NTT	.03-	XCC		.03-	
					C	15 NTT	.07-	XCC		.07-	
					C	14 NTT	.02-	XCC		.02-	
					P	19 MPP	.45	XCC		.45	
					P	18 MPP	.33	XCC		.33	
					P	17 MPP	.23	XCC		.23	
					P	16 MPP	.13	XCC		.13	
					P	15 MPP	.12	XCC		.12	
					P	14 MPP	.14	XCC		.14	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01	XCC		.01	
					P	19 MTT	4.53			4.53	
					P	18 MTT	1.58			1.58	
					P	17 MTT	.55			.55	
					P	16 MTT	.23			.23	
					P	15 MTT	.15			.15	
					P	14 MTT	.15			.15	
					P	13 MTT	.23			.23	
P	12 MTT	.07			.07						
P	11 MTT	.01			.01						
P	09 MTT	.02			.02						
P	08 MTT	.01			.01						
P	19 NTT	.04			.04						
P	18 NTT	.03			.03						
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: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
								29.50
TOTAL AGENCY TRANSFERS				8,310.42		20.75		8,289.67

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

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AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 20	MTT	9.37	XCC	.02	9.35	
			C 19	MTT	11.82	XCC	.03	11.79	
			C 18	MTT	1.60-	XCC		1.60-	
			C 17	MTT	.17-	XCC		.17-	
			C 16	MTT	.23-	XCC		.23-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.04-	XCC		.04-	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.14-	XCC		.14-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.06-	XCC		.06-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	220.39	XCC	.55	219.84	
			C	UTT	5.69	XCC	.01	5.68	
			C	ZTT	2.56	XCC	.01	2.55	
			C	STU	2,841.76			2,841.76	
			P 19	MPP	.44	XCC		.44	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	.25	XCC		.25	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.14	XCC		.14	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.02	XCC		.02	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP				.00	
			P 19	MTT	4.34			4.34	
			P 18	MTT	1.66			1.66	
			P 17	MTT	.59			.59	
			P 16	MTT	.25			.25	
			P 15	MTT	.16			.16	
			P 14	MTT	.15			.15	
			P 13	MTT	.22			.22	
			P 12	MTT	.07			.07	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.01			.01	
			P 19	NTT	.04			.04	
			P 18	NTT	.04			.04	

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

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AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	SPS	60.01			60.01	
					P	STS	86.20	XCC	.20	86.00	
					P	UTT	.27	XCC		.27	
					P	ZTT	1.81	XCC		1.81	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	299.04			299.04	3,246.28
					P	SPA	10.68			10.68	
					P	STA	42.72			42.72	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	106.05			106.05	352.44
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	106.05			106.05	106.05
											106.05
TOTAL AGENCY TRANSFERS							3,811.64		.82		3,810.82

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

PAGE: 587
 DATE: 05/18/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 20	MTT	104.69			104.69	
			C 19	MTT	128.32	XCC	.32	128.00	
			C 18	MTT	16.72	XCC	.04	16.68	
			C 17	MTT	1.77	XCC		1.77	
			C 16	MTT	2.38	XCC	.01	2.37	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT	.39	XCC		.39	
			C 20	NTT	1.32			1.32	
			C 19	NTT	1.33	XCC		1.33	
			C 18	NTT	1.12	XCC		1.12	
			C 17	NTT	1.46	XCC		1.46	
			C 16	NTT	.35	XCC		.35	
			C 15	NTT	.62	XCC		.62	
			C 14	NTT	.20	XCC		.20	
			C	STS	2,460.61	XCC	6.15	2,454.46	
			C	UTT	63.49	XCC	.16	63.33	
			C	ZTT	28.64	XCC	.07	28.57	
			C	STU	23,958.53			23,958.53	
			P 19	MPP	4.72			4.72	
			P 18	MPP	3.64			3.64	
			P 17	MPP	2.52			2.52	
			P 16	MPP	1.48			1.48	
			P 15	MPP	1.21			1.21	
			P 14	MPP	1.37			1.37	
			P 13	MPP	2.27			2.27	
			P 12	MPP	.75			.75	
			P 11	MPP	.11			.11	
			P 09	MPP	.15			.15	
			P 19	MTT	47.21			47.21	
			P 18	MTT	17.41			17.41	
			P 17	MTT	6.04			6.04	
			P 16	MTT	2.42			2.42	
			P 15	MTT	1.52			1.52	
			P 14	MTT	1.45			1.45	
			P 13	MTT	2.08			2.08	
			P 12	MTT	.59			.59	
			P 11	MTT	.08			.08	
			P 09	MTT	.15			.15	
			P 19	NTT	.46			.46	
			P 18	NTT	.36			.36	
			P 16	NTT	.32			.32	
			P 15	NTT	.04			.04	
			P 14	NTT	.07			.07	
			P 13	NTT				.00	
			P 12	NTT	.15			.15	
			P	SPS	651.48			651.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	935.90	XCC	2.33	933.57	
		P	UTT	2.85	XCC		2.85	
		P	ZTT	19.58	XCC	.02	19.56	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	443.67			443.67	28,421.25
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	1,407.00			1,407.00	443.67
		P	SPA	734.72			734.72	
		P	STA	1,273.40			1,273.40	
								3,415.12
TOTAL AGENCY TRANSFERS				32,289.04		9.00		32,280.04

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

PAGE: 589
 DATE: 05/18/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 20	MTT	11.07			11.07	
					C 19	MTT	14.14	XCC	.04	14.10	
					C 18	MTT	1.92-	XCC		1.92-	
					C 20	NTT	.15			.15	
					C 19	NTT	.15	XCC		.15	
					C 18	NTT	.13-	XCC		.13-	
					C	STS	260.23	XCC	.65	259.58	
					C	UTT	6.72	XCC	.02	6.70	
					C	ZTT	3.03	XCC	.01	3.02	
					C	STU	2,110.23			2,110.23	
					P 19	MPP	.52			.52	
					P 18	MPP	.42			.42	
					P 19	MTT	5.20			5.20	
					P 18	MTT	2.00			2.00	
					P 19	NTT	.06			.06	
					P 18	NTT	.04			.04	
					P	SPS	71.85			71.85	
					P	STS	103.19	XCC	.10	103.09	
					P	UTT	.30	XCC		.30	
					P	ZTT	2.12	XCC		2.12	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	555.36			555.36	2,588.55
											555.36
TOTAL	AGENCY TRANSFERS						3,144.73		.82		3,143.91

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

PAGE: 590
 DATE: 05/18/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	11,040.83	XCC	27.60	11,013.23	
			C	UTT	284.91	XCC	.71	284.20	
			C	ZTT	128.52	XCC	.32	128.20	
			C	STU	106,344.34	XCC	265.86	106,078.48	
			P	UTT	12.98	XCC	.03	12.95	
			P	ZTT	89.02	XCC	.20	88.82	
									117,605.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 20	MTT	469.72	XCC	1.17	468.55	
			C 19	MTT	583.82	XCC	1.46	582.36	
			C 18	MTT	77.91-	XCC	.19-	77.72-	
			C 17	MTT	8.42-	XCC	.02-	8.40-	
			C 16	MTT	11.59-	XCC	.03-	11.56-	
			C 15	MTT	.19-	XCC		.19-	
			C 14	MTT	1.91-	XCC		1.91-	
			C 20	NTT	5.94	XCC	.01	5.93	
			C 19	NTT	6.03	XCC	.02	6.01	
			C 18	NTT	5.21-	XCC	.01-	5.20-	
			C 17	NTT	6.92-	XCC	.02-	6.90-	
			C 16	NTT	1.67-	XCC		1.67-	
			C 15	NTT	2.97-	XCC	.01-	2.96-	
			C 14	NTT	1.02-	XCC		1.02-	
			P 19	MPP	21.48	XCC	.05	21.43	
			P 18	MPP	16.95	XCC	.04	16.91	
			P 17	MPP	11.97	XCC	.03	11.94	
			P 16	MPP	7.20	XCC	.02	7.18	
			P 15	MPP	5.80	XCC	.01	5.79	
			P 14	MPP	6.73	XCC	.02	6.71	
			P 13	MPP	11.31	XCC	.03	11.28	
			P 12	MPP	3.77	XCC	.01	3.76	
			P 11	MPP	.57	XCC		.57	
			P 09	MPP	.62	XCC		.62	
			P 08	MPP	.21	XCC		.21	
			P 19	MTT	214.76			214.76	
			P 18	MTT	81.10			81.10	
			P 17	MTT	28.73			28.73	
			P 16	MTT	11.83			11.83	
			P 15	MTT	7.34			7.34	
			P 14	MTT	7.17			7.17	
			P 13	MTT	10.39			10.39	
			P 12	MTT	2.99			2.99	
			P 11	MTT	.42			.42	
			P 09	MTT	.63			.63	
			P 08	MTT	.22			.22	
			P 15	NTT	.22			.22	
			P 14	NTT	.36			.36	
			P 13	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.73			.73	
		P 01	NTT	.23	XCC		.23	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 19	NTT	2.10			2.10	
		P 18	NTT	1.68			1.68	
		P 16	NTT	1.57			1.57	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	9,650.48			9,650.48	1,404.40
		P	SPA	2,649.96			2,649.96	
		P	STA	4,323.99			4,323.99	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	P	SPA	2,353.99			2,353.99	16,624.43
		P	STA	1,707.05			1,707.05	
TOTAL AGENCY TRANSFERS				139,993.06		297.31		139,695.75

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

PAGE: 592
 DATE: 05/18/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 20	MTT	2,105.48	XCC	5.26	2,100.22	
			C 19	MTT	2,608.02	XCC	6.52	2,601.50	
			C 18	MTT	342.02-	XCC	.86-	341.16-	
			C 17	MTT	35.92-	XCC	.09-	35.83-	
			C 16	MTT	47.97-	XCC	.12-	47.85-	
			C 15	MTT	.83-	XCC		.83-	
			C 14	MTT	7.93-	XCC	.02-	7.91-	
			C 20	NTT	26.66	XCC	.07	26.59	
			C 19	NTT	26.94	XCC	.07	26.87	
			C 18	NTT	22.88-	XCC	.06-	22.82-	
			C 17	NTT	29.52-	XCC	.07-	29.45-	
			C 16	NTT	6.90-	XCC	.02-	6.88-	
			C 15	NTT	12.39-	XCC	.03-	12.36-	
			C 14	NTT	4.20-	XCC	.01-	4.19-	
			C	STS	49,489.52	XCC	123.72	49,365.80	
			C	UTT	1,277.11	XCC	3.19	1,273.92	
			C	ZTT	576.06	XCC	1.44	574.62	
			C	STU	243,958.27	XCC	609.90	243,348.37	
			P 19	MPP	95.94	XCC	.24	95.70	
			P 18	MPP	74.40	XCC	.19	74.21	
			P 17	MPP	51.10	XCC	.13	50.97	
			P 16	MPP	29.82	XCC	.07	29.75	
			P 15	MPP	24.15	XCC	.06	24.09	
			P 14	MPP	27.96	XCC	.07	27.89	
			P 13	MPP	45.56	XCC	.11	45.45	
			P 12	MPP	14.84	XCC	.04	14.80	
			P 11	MPP	2.19	XCC	.01	2.18	
			P 09	MPP	2.18	XCC	.01	2.17	
			P 08	MPP	.69	XCC		.69	
			P 19	MTT	959.40			959.40	
			P 18	MTT	356.03			356.03	
			P 17	MTT	122.53			122.53	
			P 16	MTT	48.95			48.95	
			P 15	MTT	30.55			30.55	
			P 14	MTT	29.76			29.76	
			P 13	MTT	41.83			41.83	
			P 12	MTT	11.80			11.80	
			P 11	MTT	1.59			1.59	
			P 09	MTT	2.21			2.21	
			P 08	MTT	.70			.70	
			P 19	NTT	9.38			9.38	
			P 18	NTT	7.35			7.35	
			P 16	NTT	6.49			6.49	
			P 15	NTT	.92			.92	
			P 14	NTT	1.48			1.48	
			P 13	NTT				.00	

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

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 DATE: 05/18/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	NTT	2.88			2.88	
			P 01	NTT	.72	XCC		.72	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.24	XCC		.24	
			P 96	NTT		XCC		.00	
			P 95	NTT	.34	XCC		.34	
			P	SPS	13,241.97	XCC	33.11	13,208.86	
			P	STS	19,022.57	XCC	47.55	18,975.02	
			P	UTT	57.87	XCC	.14	57.73	
			P	ZTT	397.65	XCC	.97	396.68	
									333,449.95
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 20	MTT	210.73	XCC	.53	210.20	
			C 19	MTT	263.07	XCC	.66	262.41	
			C 18	MTT	35.18-	XCC	.09-	35.09-	
			C 17	MTT	3.70-	XCC	.01-	3.69-	
			C 16	MTT	5.00-	XCC	.01-	4.99-	
			C 15	MTT	.09-	XCC		.09-	
			C 14	MTT	.86-	XCC		.86-	
			C 20	NTT	2.67	XCC	.01	2.66	
			C 19	NTT	2.72	XCC	.01	2.71	
			C 18	NTT	2.35-	XCC	.01-	2.34-	
			C 17	NTT	3.04-	XCC	.01-	3.03-	
			C 16	NTT	.72-	XCC		.72-	
			C 15	NTT	1.31-	XCC		1.31-	
			C 14	NTT	.45-	XCC		.45-	
			C	STS	4,953.19	XCC	12.38	4,940.81	
			C	UTT	127.82	XCC	.32	127.50	
			C	ZTT	57.65	XCC	.14	57.51	
			C	STU	61,933.36	XCC	154.83	61,778.53	
			P 19	MPP	9.67	XCC	.02	9.65	
			P 18	MPP	7.65	XCC	.02	7.63	
			P 17	MPP	5.26	XCC	.01	5.25	
			P 16	MPP	3.12	XCC	.01	3.11	
			P 15	MPP	2.56	XCC	.01	2.55	
			P 14	MPP	3.00	XCC	.01	2.99	
			P 13	MPP	4.96	XCC	.01	4.95	
			P 12	MPP	1.62	XCC		1.62	
			P 11	MPP	.23	XCC		.23	
			P 09	MPP	.24	XCC		.24	
			P 08	MPP	.08	XCC		.08	
			P 19	MTT	96.77			96.77	
			P 18	MTT	36.63			36.63	
			P 17	MTT	12.62			12.62	
			P 16	MTT	5.11			5.11	
			P 15	MTT	3.24			3.24	

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

PAGE: 594
 DATE: 05/18/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.19			3.19	
		P 13	MTT	4.56			4.56	
		P 12	MTT	1.29			1.29	
		P 11	MTT	.18			.18	
		P 09	MTT	.25			.25	
		P 08	MTT	.08			.08	
		P 19	NTT	.95			.95	
		P 18	NTT	.76			.76	
		P 16	NTT	.68			.68	
		P 15	NTT	.09			.09	
		P 14	NTT	.16			.16	
		P 13	NTT	.00			.00	
		P 12	NTT	.32			.32	
		P 01	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P	SPS	1,335.71	XCC	3.33	1,332.38	
		P	STS	1,918.81	XCC	4.81	1,914.00	
		P	UTT	5.84	XCC	.01	5.83	
		P	ZTT	40.11	XCC	.13	39.98	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					70,827.32
		C 20	MTT	208.18	XCC	.52	207.66	
		C 19	MTT	259.90	XCC	.65	259.25	
		C 18	MTT	34.76-	XCC	.09-	34.67-	
		C 17	MTT	3.65-	XCC	.01-	3.64-	
		C 16	MTT	4.94-	XCC	.01-	4.93-	
		C 15	MTT	.09-	XCC		.09-	
		C 14	MTT	.84-	XCC		.84-	
		C 20	NTT	2.64	XCC	.01	2.63	
		C 19	NTT	2.69	XCC	.01	2.68	
		C 18	NTT	2.33-	XCC	.01-	2.32-	
		C 17	NTT	3.00-	XCC	.01-	2.99-	
		C 16	NTT	.72-	XCC		.72-	
		C 15	NTT	1.29-	XCC		1.29-	
		C 14	NTT	.45-	XCC		.45-	
		C	STS	4,893.41	XCC	12.23	4,881.18	
		C	UTT	126.28	XCC	.32	125.96	
		C	ZTT	56.96	XCC	.14	56.82	
		C	STU	25,098.04	XCC	62.75	25,035.29	
		P 19	MPP	9.56	XCC	.02	9.54	
		P 18	MPP	7.56	XCC	.02	7.54	
		P 17	MPP	5.19	XCC	.01	5.18	
		P 16	MPP	3.07	XCC	.01	3.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 595
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	2.52	XCC	.01	2.51	
		P 14	MPP	2.97	XCC	.01	2.96	
		P 13	MPP	4.90	XCC	.01	4.89	
		P 12	MPP	1.60	XCC		1.60	
		P 11	MPP	.24	XCC		.24	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.08	XCC		.08	
		P 19	MTT	95.61			95.61	
		P 18	MTT	36.19			36.19	
		P 17	MTT	12.46			12.46	
		P 16	MTT	5.05			5.05	
		P 15	MTT	3.19			3.19	
		P 14	MTT	3.15			3.15	
		P 13	MTT	4.50			4.50	
		P 12	MTT	1.27			1.27	
		P 11	MTT	.17			.17	
		P 09	MTT	.24			.24	
		P 08	MTT	.07			.07	
		P 15	NTT	.10			.10	
		P 14	NTT	.15			.15	
		P 13	NTT				.00	
		P 12	NTT	.31			.31	
		P 01	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 19	NTT	.93			.93	
		P 18	NTT	.75			.75	
		P 16	NTT	.67			.67	
		P	SPS	1,319.60	XCC	3.29	1,316.31	
		P	STS	1,895.67	XCC	4.74	1,890.93	
		P	UTT	5.80	XCC	.01	5.79	
		P	ZTT	39.61	XCC	.13	39.48	
								33,974.87
TOTAL AGENCY TRANSFERS				439,345.61		1,093.47		438,252.14

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

PAGE: 596
 DATE: 05/18/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	P 90	NTT	.13	XCC		.13	
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 20	MTT	91.61	XCC	.23	91.38	.13
			C 19	MTT	114.50	XCC	.29	114.21	
			C 18	MTT	15.30-	XCC	.04-	15.26-	
			C 17	MTT	1.65-	XCC		1.65-	
			C 16	MTT	2.26-	XCC	.01-	2.25-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.38-	XCC		.38-	
			C 20	NTT	1.16	XCC		1.16	
			C 19	NTT	1.18	XCC		1.18	
			C 18	NTT	1.02-	XCC		1.02-	
			C 17	NTT	1.35-	XCC		1.35-	
			C 16	NTT	.32-	XCC		.32-	
			C 15	NTT	.60-	XCC		.60-	
			C 14	NTT	.20-	XCC		.20-	
			C	STS	2,153.25	XCC	5.38	2,147.87	
			C	UTT	55.56	XCC	.14	55.42	
			C	ZTT	25.06	XCC	.06	25.00	
			C	STU	15,623.74	XCC	39.06	15,584.68	
			P 19	MPP	4.22	XCC	.01	4.21	
			P 18	MPP	3.33	XCC	.01	3.32	
			P 17	MPP	2.34	XCC	.01	2.33	
			P 16	MPP	1.40	XCC		1.40	
			P 15	MPP	1.16	XCC		1.16	
			P 14	MPP	1.35	XCC		1.35	
			P 13	MPP	2.30	XCC	.01	2.29	
			P 12	MPP	.78	XCC		.78	
			P 11	MPP	.11	XCC		.11	
			P 09	MPP	.12	XCC		.12	
			P 08	MPP	.03	XCC		.03	
			P 19	MTT	42.12			42.12	
			P 18	MTT	15.92			15.92	
			P 17	MTT	5.61			5.61	
			P 16	MTT	2.30			2.30	
			P 15	MTT	1.47			1.47	
			P 14	MTT	1.44			1.44	
			P 13	MTT	2.11			2.11	
			P 12	MTT	.61			.61	
			P 11	MTT	.08			.08	
			P 09	MTT	.12			.12	
			P 08	MTT	.04			.04	
			P 18	NTT	.33			.33	
			P 16	NTT	.31			.31	
			P 15	NTT	.04			.04	
			P 14	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 597
 DATE: 05/18/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.15			.15	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 19	NTT	.41			.41	
		P	UTT	2.52	XCC		2.52	
		P	ZTT	17.48	XCC	.02	17.46	
								18,108.13
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	3,440.87			3,440.87	
		C	ZTA	146.05			146.05	
		P	SPA	1,608.02			1,608.02	
		P	STA	2,247.47			2,247.47	
		P	ZTA	45.30			45.30	
								7,487.71
TOTAL AGENCY TRANSFERS				25,641.14		45.17		25,595.97

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

PAGE: 598
 DATE: 05/18/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 20	MTT	53.58	XCC	.13	53.45	
					C 19	MTT	66.51	XCC	.17	66.34	
					C 18	MTT	8.70-	XCC	.02-	8.68-	
					C 17	MTT	.93-	XCC		.93-	
					C 16	MTT	1.29-	XCC		1.29-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.23-	XCC		.23-	
					C 20	NTT	.68	XCC		.68	
					C 19	NTT	.69	XCC		.69	
					C 18	NTT	.58-	XCC		.58-	
					C 17	NTT	.77-	XCC		.77-	
					C 16	NTT	.19-	XCC		.19-	
					C 15	NTT	.34-	XCC		.34-	
					C 14	NTT	.12-	XCC		.12-	
					C	STS	1,259.47	XCC	3.15	1,256.32	
					C	UTT	32.50	XCC	.08	32.42	
					C	ZTT	14.66	XCC	.04	14.62	
					C	STU	18,741.97	XCC	46.85	18,695.12	
					P 19	MPP	2.44	XCC	.01	2.43	
					P 18	MPP	1.89	XCC		1.89	
					P 17	MPP	1.33	XCC		1.33	
					P 16	MPP	.81	XCC		.81	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.07	XCC		.07	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.03	XCC		.03	
					P 19	MTT	24.46			24.46	
					P 18	MTT	9.06			9.06	
					P 17	MTT	3.19			3.19	
					P 16	MTT	1.32			1.32	
					P 15	MTT	.85			.85	
					P 14	MTT	.85			.85	
					P 13	MTT	1.25			1.25	
					P 12	MTT	.38			.38	
					P 11	MTT	.05			.05	
					P 09	MTT	.07			.07	
					P 08	MTT	.03			.03	
					P 18	NTT	.18			.18	
					P 16	NTT	.17			.17	
					P 15	NTT	.03			.03	
					P 14	NTT	.05			.05	
					P 13	NTT				.00	
					P 12	NTT	.09			.09	

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

PAGE: 599
 DATE: 05/18/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 19	NTT	.24			.24	
		P	SPS	337.68	XCC	.85	336.83	
		P	STS	485.12	XCC	1.20	483.92	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	10.13	XCC	.01	10.12	
								20,991.10
TOTAL AGENCY TRANSFERS				21,043.57		52.47		20,991.10

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

PAGE: 600
DATE: 05/18/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT					.00	
					P 96	NTT					.00	
					P 95	NTT					.00	
								<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS												

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

PAGE: 601
 DATE: 05/18/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 20	MTT		88.75	XCC	.22	88.53
						C 19	MTT		111.87	XCC	.28	111.59
						C 18	MTT		15.00-	XCC	.04-	14.96-
						C 17	MTT		1.63-	XCC		1.63-
						C 16	MTT		2.26-	XCC	.01-	2.25-
						C 15	MTT		.04-	XCC		.04-
						C 14	MTT		.39-	XCC		.39-
						C 20	NTT		1.12	XCC		1.12
						C 19	NTT		1.15	XCC		1.15
						C 18	NTT		1.00-	XCC		1.00-
						C 17	NTT		1.34-	XCC		1.34-
						C 16	NTT		.32-	XCC		.32-
						C 15	NTT		.60-	XCC		.60-
						C 14	NTT		.21-	XCC		.21-
						C	STS		2,086.12	XCC	5.22	2,080.90
						C	UTT		53.84	XCC	.13	53.71
						C	ZTT		24.29	XCC	.06	24.23
						C	STU		17,806.96	XCC	44.52	17,762.44
						P 19	MPP		4.12	XCC	.01	4.11
						P 18	MPP		3.27	XCC	.01	3.26
						P 17	MPP		2.32	XCC	.01	2.31
						P 16	MPP		1.40	XCC		1.40
						P 15	MPP		1.16	XCC		1.16
						P 14	MPP		1.38	XCC		1.38
						P 13	MPP		2.38	XCC	.01	2.37
						P 12	MPP		.81	XCC		.81
						P 11	MPP		.12	XCC		.12
						P 09	MPP		.12	XCC		.12
						P 08	MPP		.04	XCC		.04
						P 19	MTT		41.16			41.16
						P 18	MTT		15.62			15.62
						P 17	MTT		5.55			5.55
						P 16	MTT		2.30			2.30
						P 15	MTT		1.47			1.47
						P 14	MTT		1.46			1.46
						P 13	MTT		2.19			2.19
						P 12	MTT		.64			.64
						P 11	MTT		.09			.09
						P 09	MTT		.13			.13
						P 08	MTT		.04			.04
						P 18	NTT		.33			.33
						P 16	NTT		.31			.31
						P 15	NTT		.04			.04
						P 14	NTT		.07			.07
						P 13	NTT		.00			.00
						P 12	NTT		.16			.16

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

PAGE: 602
 DATE: 05/18/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 19	NTT	.40			.40	
		P	SPS	568.03	XCC	1.41	566.62	
		P	STS	815.94	XCC	2.05	813.89	
		P	UTT	2.50	XCC		2.50	
		P	ZTT	17.03	XCC	.02	17.01	
								21,590.11
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR					
		P	STA	5,748.65			5,748.65	
		P	SPA	4,994.36			4,994.36	
		P	STA	7,119.90			7,119.90	
								17,862.91
TOTAL	AGENCY TRANSFERS			39,506.92		53.90		39,453.02

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

PAGE: 603
 DATE: 05/18/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 20	MTT	.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 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.42	XCC		.42	
					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 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 01	NTT		XCC		.00	

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

PAGE: 604
 DATE: 05/18/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

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

PAGE: 605
 DATE: 05/18/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	2,509.93			2,509.93	2,900.43
		P	SPA	98.96			98.96	
		P	STA	291.54			291.54	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	2,575.28			2,575.28	3,007.52
		P	SPA	155.83			155.83	
		P	STA	276.41			276.41	
TOTAL AGENCY TRANSFERS				5,907.95		.00	5,907.95	

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

PAGE: 606
 DATE: 05/18/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 20	MTT	.42	XCC		.42	
			C 19	MTT	.53	XCC		.53	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	10.05	XCC	.03	10.02	
			C	UTT	.26	XCC		.26	
			C	ZTT	.11	XCC		.11	
			C	STU	332.99	XCC	.83	332.16	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 19	MTT	.19			.19	
			P 18	MTT	.07			.07	
			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 12	MTT				.00	
			P 11	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	

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

PAGE: 607
 DATE: 05/18/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	2.70	XCC		2.70	
		P	STS	3.91	XCC		3.91	
		P	UTT	.02	XCC		.02	
		P	ZTT	.10	XCC		.10	
								350.52
TOTAL AGENCY TRANSFERS				351.38		.86		350.52

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

PAGE: 608
 DATE: 05/18/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 609
 DATE: 05/18/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 20	MTT	7.15	XCC	.02	7.13	
			C 19	MTT	9.06	XCC	.02	9.04	
			C 18	MTT	1.22-	XCC		1.22-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT	.18-	XCC		.18-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.03-	XCC		.03-	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.08-	XCC		.08-	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	168.02	XCC	.42	167.60	
			C	UTT	4.34	XCC	.01	4.33	
			C	ZTT	1.96	XCC		1.96	
			C	STU	2,241.00	XCC	5.60	2,235.40	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.27	XCC		.27	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.12	XCC		.12	
			P 13	MPP	.21	XCC		.21	
			P 12	MPP	.07	XCC		.07	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 19	MTT	3.33			3.33	
			P 18	MTT	1.28			1.28	
			P 17	MTT	.46			.46	
			P 16	MTT	.19			.19	
			P 15	MTT	.13			.13	
			P 14	MTT	.13			.13	
			P 13	MTT	.19			.19	
			P 12	MTT	.05			.05	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 19	NTT	.03			.03	
			P 18	NTT	.02			.02	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	

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

PAGE: 610
 DATE: 05/18/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	SPS	45.99	XCC	.10	45.89	
		P	STS	66.04	XCC	.16	65.88	
		P	UTT	.20	XCC		.20	
		P	ZTT	1.37	XCC		1.37	
								2,544.45
TOTAL AGENCY TRANSFERS				2,550.78		6.33		2,544.45

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

PAGE: 611
 DATE: 05/18/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 20	MTT	73.59	XCC	.18	73.41	
			C 19	MTT	91.04	XCC	.23	90.81	
			C 18	MTT	11.94-	XCC	.03-	11.91-	
			C 17	MTT	1.26-	XCC		1.26-	
			C 16	MTT	1.70-	XCC		1.70-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.29-	XCC		.29-	
			C 20	NTT	.94	XCC		.94	
			C 19	NTT	.94	XCC		.94	
			C 18	NTT	.80-	XCC		.80-	
			C 17	NTT	1.03-	XCC		1.03-	
			C 16	NTT	.24-	XCC		.24-	
			C 15	NTT	.44-	XCC		.44-	
			C 14	NTT	.15-	XCC		.15-	
			C	STS	1,729.67	XCC	4.32	1,725.35	
			C	UTT	44.63	XCC	.11	44.52	
			C	ZTT	20.13	XCC	.05	20.08	
			C	STU	15,568.40			15,568.40	
			P 19	MPP	3.35	XCC	.01	3.34	
			P 18	MPP	2.60	XCC	.01	2.59	
			P 17	MPP	1.78	XCC		1.78	
			P 16	MPP	1.06	XCC		1.06	
			P 15	MPP	.86	XCC		.86	
			P 14	MPP	1.00	XCC		1.00	
			P 13	MPP	1.65	XCC		1.65	
			P 12	MPP	.54	XCC		.54	
			P 11	MPP	.08	XCC		.08	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP	.03	XCC		.03	
			P 19	MTT	33.50			33.50	
			P 18	MTT	12.43			12.43	
			P 17	MTT	4.28			4.28	
			P 16	MTT	1.73			1.73	
			P 15	MTT	1.08			1.08	
			P 14	MTT	1.06			1.06	
			P 13	MTT	1.52			1.52	
			P 12	MTT	.43			.43	
			P 11	MTT	.05			.05	
			P 09	MTT	.08			.08	
			P 08	MTT	.03			.03	
			P 19	NTT	.33			.33	
			P 18	NTT	.26			.26	
			P 16	NTT	.23			.23	
			P 15	NTT	.03			.03	
			P 14	NTT	.05			.05	
			P 13	NTT	.00			.00	

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

PAGE: 612
 DATE: 05/18/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P	UTT	2.00	XCC		2.00	
		P	ZTT	13.88	XCC	.01	13.87	
								17,592.67
TOTAL AGENCY TRANSFERS				17,597.56		4.89		17,592.67

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

PAGE: 613
DATE: 05/18/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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			12,203.57	12,203.57	
							<u>12,203.57</u>		<u>.00</u>		<u>12,203.57</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 614
DATE: 05/18/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	4,378.42			4,378.42	4,378.42
TOTAL AGENCY TRANSFERS							4,378.42		.00		4,378.42

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

PAGE: 615
DATE: 05/18/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	575.94			575.94	575.94	
							<u>575.94</u>		<u>.00</u>		<u>575.94</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 616
DATE: 05/18/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	6,060.23			6,060.23	6,060.23	
							<u>6,060.23</u>		<u>.00</u>		<u>6,060.23</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 617
 DATE: 05/18/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 20	MTT	6.92	XCC	.02	6.90	
			C 19	MTT	8.72	XCC	.02	8.70	
			C 18	MTT	1.17-	XCC		1.17-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT	.18-	XCC		.18-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.03-	XCC		.03-	
			C 20	NTT	.08	XCC		.08	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.08-	XCC		.08-	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	162.80	XCC	.41	162.39	
			C	UTT	4.20	XCC	.01	4.19	
			C	ZTT	1.90	XCC		1.90	
			C	STU	2,406.34	XCC	6.02	2,400.32	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	.25	XCC		.25	
			P 17	MPP	.18	XCC		.18	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.10	XCC		.10	
			P 13	MPP	.17	XCC		.17	
			P 12	MPP	.06	XCC		.06	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 19	MTT	3.20			3.20	
			P 18	MTT	1.22			1.22	
			P 17	MTT	.43			.43	
			P 16	MTT	.18			.18	
			P 15	MTT	.12			.12	
			P 14	MTT	.11			.11	
			P 13	MTT	.16			.16	
			P 12	MTT	.05			.05	
			P 11	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 19	NTT	.03			.03	
			P 18	NTT	.03			.03	
			P 16	NTT	.03			.03	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	

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

PAGE: 618
 DATE: 05/18/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	44.28	XCC	.10	44.18	
		P	STS	63.63	XCC	.15	63.48	
		P	UTT	.18	XCC		.18	
		P	ZTT	1.34	XCC		1.34	
								2,698.85
TOTAL AGENCY TRANSFERS				2,705.58		6.73		2,698.85

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

PAGE: 619
 DATE: 05/18/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 20	MTT	180.50	XCC	.45	180.05	
			C 19	MTT	220.07	XCC	.55	219.52	
			C 18	MTT	28.34-	XCC	.07-	28.27-	
			C 17	MTT	2.92-	XCC	.01-	2.91-	
			C 16	MTT	3.93-	XCC	.01-	3.92-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.64-	XCC		.64-	
			C 20	NTT	2.29	XCC	.01	2.28	
			C 19	NTT	2.27	XCC	.01	2.26	
			C 18	NTT	1.89-	XCC		1.89-	
			C 17	NTT	2.40-	XCC	.01-	2.39-	
			C 16	NTT	.57-	XCC		.57-	
			C 15	NTT	1.00-	XCC		1.00-	
			C 14	NTT	.34-	XCC		.34-	
			C	STS	4,242.61	XCC	10.61	4,232.00	
			C	UTT	109.48	XCC	.27	109.21	
			C	ZTT	49.38	XCC	.12	49.26	
			C	STU	36,627.55	XCC	91.57	36,535.98	
			P 19	MPP	8.10	XCC	.02	8.08	
			P 18	MPP	6.16	XCC	.02	6.14	
			P 17	MPP	4.16	XCC	.01	4.15	
			P 16	MPP	2.45	XCC	.01	2.44	
			P 15	MPP	1.96	XCC		1.96	
			P 14	MPP	2.27	XCC	.01	2.26	
			P 13	MPP	3.76	XCC	.01	3.75	
			P 12	MPP	1.25	XCC		1.25	
			P 11	MPP	.19	XCC		.19	
			P 09	MPP	.19	XCC		.19	
			P 08	MPP	.05	XCC		.05	
			P 19	MTT	80.96			80.96	
			P 18	MTT	29.50			29.50	
			P 17	MTT	9.96			9.96	
			P 16	MTT	4.01			4.01	
			P 15	MTT	2.47			2.47	
			P 14	MTT	2.42			2.42	
			P 13	MTT	3.44			3.44	
			P 12	MTT	.99			.99	
			P 11	MTT	.14			.14	
			P 09	MTT	.19			.19	
			P 08	MTT	.05			.05	
			P 16	NTT	.53			.53	
			P 15	NTT	.08			.08	
			P 14	NTT	.12			.12	
			P 13	NTT				.00	
			P 12	NTT	.24			.24	
			P 01	NTT	.06	XCC		.06	

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

PAGE: 620
 DATE: 05/18/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 19	NTT	.79			.79	
		P 18	NTT	.61			.61	
		P	UTT	4.93	XCC	.01	4.92	
		P	ZTT	33.57	XCC	.06	33.51	
								41,494.09
TOTAL AGENCY TRANSFERS				41,597.73		103.64		41,494.09

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

PAGE: 621
 DATE: 05/18/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 20	MTT	310.47	XCC	.78	309.69	
			C 19	MTT	388.06	XCC	.97	387.09	
			C 18	MTT	51.84-	XCC	.13-	51.71-	
			C 17	MTT	5.57-	XCC	.01-	5.56-	
			C 16	MTT	7.64-	XCC	.02-	7.62-	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT	1.30-	XCC		1.30-	
			C 20	NTT	3.93	XCC	.01	3.92	
			C 19	NTT	4.01	XCC	.01	4.00	
			C 18	NTT	3.47-	XCC	.01-	3.46-	
			C 17	NTT	4.58-	XCC	.01-	4.57-	
			C 16	NTT	1.10-	XCC		1.10-	
			C 15	NTT	2.01-	XCC	.01-	2.00-	
			C 14	NTT	.69-	XCC		.69-	
			C	STS	7,297.57	XCC	18.24	7,279.33	
			C	UTT	188.32	XCC	.47	187.85	
			C	ZTT	84.95	XCC	.21	84.74	
			C	STU	55,727.29	XCC	139.32	55,587.97	
			P 19	MPP	14.27	XCC	.04	14.23	
			P 18	MPP	11.28	XCC	.03	11.25	
			P 17	MPP	7.92	XCC	.02	7.90	
			P 16	MPP	4.75	XCC	.01	4.74	
			P 15	MPP	3.93	XCC	.01	3.92	
			P 14	MPP	4.58	XCC	.01	4.57	
			P 13	MPP	7.80	XCC	.02	7.78	
			P 12	MPP	2.63	XCC	.01	2.62	
			P 11	MPP	.39	XCC		.39	
			P 09	MPP	.41	XCC		.41	
			P 08	MPP	.13	XCC		.13	
			P 19	MTT	142.75			142.75	
			P 18	MTT	53.96			53.96	
			P 17	MTT	19.01			19.01	
			P 16	MTT	7.80			7.80	
			P 15	MTT	4.97			4.97	
			P 14	MTT	4.87			4.87	
			P 13	MTT	7.17			7.17	
			P 12	MTT	2.09			2.09	
			P 11	MTT	.28			.28	
			P 09	MTT	.41			.41	
			P 08	MTT	.14			.14	
			P 19	NTT	1.40			1.40	
			P 18	NTT	1.11			1.11	
			P 16	NTT	1.03			1.03	
			P 15	NTT	.15			.15	
			P 14	NTT	.25			.25	
			P 13	NTT				.00	

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

PAGE: 622
 DATE: 05/18/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.51			.51	
		P 01	NTT	.14	XCC		.14	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 90	NTT	.07	XCC		.07	
		P	UTT	8.59	XCC	.01	8.58	
		P	ZTT	59.14	XCC	.15	58.99	
								64,140.20
TOTAL AGENCY TRANSFERS				64,300.33		160.13		64,140.20

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

PAGE: 623
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	DEBT SERVICE 1969 ANNEX	OKF ACR ACR	P	STU	15.73			15.73	
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 20	MTT	444.18	XCC	1.11	443.07	15.73
			C 19	MTT	550.65	XCC	1.38	549.27	
			C 18	MTT	73.79-	XCC	.18-	73.61-	
			C 17	MTT	7.80-	XCC	.02-	7.78-	
			C 16	MTT	10.65-	XCC	.03-	10.62-	
			C 15	MTT	.18-	XCC		.18-	
			C 14	MTT	1.79-	XCC		1.79-	
			C 20	NTT	5.63	XCC	.01	5.62	
			C 19	NTT	5.69	XCC	.01	5.68	
			C 18	NTT	4.94-	XCC	.01-	4.93-	
			C 17	NTT	6.41-	XCC	.02-	6.39-	
			C 16	NTT	1.53-	XCC		1.53-	
			C 15	NTT	2.78-	XCC	.01-	2.77-	
			C 14	NTT	.95-	XCC		.95-	
			C	STS	10,440.62	XCC	26.10	10,414.52	
			C	UTT	269.43	XCC	.67	268.76	
			C	ZTT	121.53	XCC	.30	121.23	
			C	STU	119,362.68	XCC	298.41	119,064.27	
			P 19	MPP	20.26	XCC	.05	20.21	
			P 18	MPP	16.05	XCC	.04	16.01	
			P 17	MPP	11.10	XCC	.03	11.07	
			P 16	MPP	6.62	XCC	.02	6.60	
			P 15	MPP	5.41	XCC	.01	5.40	
			P 14	MPP	6.32	XCC	.02	6.30	
			P 13	MPP	10.57	XCC	.03	10.54	
			P 12	MPP	3.45	XCC	.01	3.44	
			P 11	MPP	.50	XCC		.50	
			P 09	MPP	.51	XCC		.51	
			P 08	MPP	.18	XCC		.18	
			P 19	MTT	202.56			202.56	
			P 18	MTT	76.82			76.82	
			P 17	MTT	26.60			26.60	
			P 16	MTT	10.87			10.87	
			P 15	MTT	6.85			6.85	
			P 14	MTT	6.73			6.73	
			P 13	MTT	9.71			9.71	
			P 12	MTT	2.74			2.74	
			P 11	MTT	.37			.37	
			P 09	MTT	.53			.53	
			P 08	MTT	.17			.17	
			P 19	NTT	1.98			1.98	
			P 18	NTT	1.59			1.59	
			P 16	NTT	1.45			1.45	
			P 15	NTT	.20			.20	

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

PAGE: 624
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.33			.33	
					P 13	NTT				.00	
					P 12	NTT	.67			.67	
					P 01	NTT	.23	XCC		.23	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT		XCC		.00	
					P 95	NTT	.12	XCC		.12	
					P 90	NTT	.10	XCC		.10	
					P	SPS	2,795.89	XCC	6.99	2,788.90	
					P	STS	4,016.37	XCC	10.04	4,006.33	
					P	UTT	12.23	XCC	.03	12.20	
					P	ZTT	83.98	XCC	.19	83.79	
											138,084.55
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 20	MTT	1.06	XCC		1.06	
					C 19	MTT	1.36	XCC		1.36	
					C 18	MTT	.19-	XCC		.19-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	24.77	XCC	.06	24.71	
					C	UTT	.64	XCC		.64	
					C	ZTT	.28	XCC		.28	
					C	STU	550.68	XCC	1.38	549.30	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	.51			.51	
					P 18	MTT	.20			.20	

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

PAGE: 625
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	6.93	XCC		6.93	
					P	STS	9.99	XCC	.01	9.98	
					P	UTT	.03	XCC		.03	
					P	ZTT	.19	XCC		.19	
											595.29
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 20	MTT	624.81	XCC	1.56	623.25	
					C 19	MTT	770.80	XCC	1.93	768.87	
					C 18	MTT	100.78-	XCC	.25-	100.53-	
					C 17	MTT	10.49-	XCC	.03-	10.46-	
					C 16	MTT	14.07-	XCC	.04-	14.03-	
					C 15	MTT	.24-	XCC		.24-	
					C 14	MTT	2.35-	XCC	.01-	2.34-	
					C 20	NTT	7.91	XCC	.02	7.89	
					C 19	NTT	7.96	XCC	.02	7.94	
					C 18	NTT	6.74-	XCC	.02-	6.72-	
					C 17	NTT	8.62-	XCC	.02-	8.60-	
					C 16	NTT	2.03-	XCC	.01-	2.02-	
					C 15	NTT	3.66-	XCC	.01-	3.65-	
					C 14	NTT	1.24-	XCC		1.24-	
					C	STS	14,686.27	XCC	36.72	14,649.55	
					C	UTT	378.99	XCC	.95	378.04	
					C	ZTT	170.95	XCC	.43	170.52	
					C	STU	117,209.30	XCC	293.02	116,916.28	

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

PAGE: 626
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	28.35	XCC	.07	28.28	
					P 18	MPP	21.93	XCC	.05	21.88	
					P 17	MPP	14.92	XCC	.04	14.88	
					P 16	MPP	8.75	XCC	.02	8.73	
					P 15	MPP	7.14	XCC	.02	7.12	
					P 14	MPP	8.27	XCC	.02	8.25	
					P 13	MPP	13.53	XCC	.03	13.50	
					P 12	MPP	4.43	XCC	.01	4.42	
					P 11	MPP	.66	XCC		.66	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	.20	XCC		.20	
					P 19	MTT	283.54			283.54	
					P 18	MTT	104.91			104.91	
					P 17	MTT	35.79			35.79	
					P 16	MTT	14.36			14.36	
					P 15	MTT	9.04			9.04	
					P 14	MTT	8.81			8.81	
					P 13	MTT	12.43			12.43	
					P 12	MTT	3.52			3.52	
					P 11	MTT	.48			.48	
					P 09	MTT	.66			.66	
					P 08	MTT	.21			.21	
					P 19	NTT	2.77			2.77	
					P 18	NTT	2.17			2.17	
					P 16	NTT	1.91			1.91	
					P 15	NTT	.27			.27	
					P 14	NTT	.44			.44	
					P 13	NTT				.00	
					P 12	NTT	.86			.86	
					P 01	NTT	.22	XCC		.22	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 95	NTT	.11	XCC		.11	
					P 90	NTT	.08	XCC		.08	
					P	SPS	3,913.63	XCC	9.77	3,903.86	
					P	STS	5,622.06	XCC	14.06	5,608.00	
					P	UTT	17.12	XCC	.03	17.09	
					P	ZTT	117.52	XCC	.30	117.22	
											143,609.90
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 20	MTT	1.30	XCC	1.30	
						C 19	MTT	1.67	XCC	1.67	
						C 18	MTT	.22-	XCC	.22-	
						C 17	MTT	.02-	XCC	.02-	
						C 16	MTT	.04-	XCC	.04-	

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

PAGE: 627
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C	STS	30.59	XCC	.08	30.51	
		C	UTT	.79	XCC		.79	
		C	ZTT	.36	XCC		.36	
		C	STU	266.90	XCC	.67	266.23	
		P 19	MPP	.06	XCC		.06	
		P 18	MPP	.05	XCC		.05	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 19	MTT	.62			.62	
		P 18	MTT	.23			.23	
		P 17	MTT	.09			.09	
		P 16	MTT	.04			.04	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

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

PAGE: 628
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	8.48	XCC		8.48	
					P	STS	12.21	XCC	.01	12.20	
					P	UTT	.03	XCC		.03	
					P	ZTT	.25	XCC		.25	
											322.86
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 20	MTT	1,950.02	XCC	4.88	1,945.14	
					C 19	MTT	2,410.21	XCC	6.03	2,404.18	
					C 18	MTT	318.18-	XCC	.80-	317.38-	
					C 17	MTT	33.37-	XCC	.08-	33.29-	
					C 16	MTT	45.10-	XCC	.11-	44.99-	
					C 15	MTT	.79-	XCC		.79-	
					C 14	MTT	7.56-	XCC	.02-	7.54-	
					C 20	NTT	24.69	XCC	.06	24.63	
					C 19	NTT	24.90	XCC	.06	24.84	
					C 18	NTT	21.28-	XCC	.05-	21.23-	
					C 17	NTT	27.42-	XCC	.07-	27.35-	
					C 16	NTT	6.49-	XCC	.02-	6.47-	
					C 15	NTT	11.75-	XCC	.03-	11.72-	
					C 14	NTT	4.00-	XCC	.01-	3.99-	
					C	STS	45,835.33	XCC	114.59	45,720.74	
					C	UTT	1,182.80	XCC	2.96	1,179.84	
					C	ZTT	533.52	XCC	1.33	532.19	
					C	STU	394,579.27	XCC	986.45	393,592.82	
					P 19	MPP	88.67	XCC	.22	88.45	
					P 18	MPP	69.21	XCC	.17	69.04	
					P 17	MPP	47.47	XCC	.12	47.35	
					P 16	MPP	28.04	XCC	.07	27.97	
					P 15	MPP	22.92	XCC	.06	22.86	
					P 14	MPP	26.61	XCC	.07	26.54	
					P 13	MPP	43.95	XCC	.11	43.84	
					P 12	MPP	14.37	XCC	.04	14.33	
					P 11	MPP	2.11	XCC	.01	2.10	
					P 09	MPP	2.12	XCC	.01	2.11	
					P 08	MPP	.69	XCC		.69	
					P 19	MTT	886.62			886.62	
					P 18	MTT	331.21			331.21	
					P 17	MTT	113.83			113.83	
					P 16	MTT	46.02			46.02	
					P 15	MTT	28.99			28.99	
					P 14	MTT	28.32			28.32	
					P 13	MTT	40.36			40.36	
					P 12	MTT	11.42			11.42	
					P 11	MTT	1.54			1.54	

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

PAGE: 629
 DATE: 05/18/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.15			2.15	
		P 08	MTT	.70			.70	
		P 19	NTT	8.67			8.67	
		P 18	NTT	6.84			6.84	
		P 16	NTT	6.11			6.11	
		P 15	NTT	.87			.87	
		P 14	NTT	1.41			1.41	
		P 13	NTT				.00	
		P 12	NTT	2.80			2.80	
		P 01	NTT	.79	XCC		.79	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT		XCC		.00	
		P 95	NTT	.41	XCC		.41	
		P 90	NTT	.32	XCC		.32	
		P	SPS	12,237.57	XCC	30.58	12,206.99	
		P	STS	17,579.71	XCC	43.94	17,535.77	
		P	UTT	53.49	XCC	.13	53.36	
		P	ZTT	367.49	XCC	.92	366.57	
								476,977.26
TOTAL AGENCY TRANSFERS				761,503.28		1,897.69		759,605.59

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

PAGE: 630
 DATE: 05/18/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C	STU	3,335,463.33	XCC	8,338.66	3,327,124.67	
			C 20	MTT	4,383.82	XCC	10.96	4,372.86	
			C 19	MTT	13,228.99	XCC	33.07	13,195.92	
			C 18	MTT	3.93	XCC	.01	3.92	
			C 17	MTT	7.35	XCC	.02	7.33	
			C 16	MTT	356.91	XCC	.89	356.02	
			C 15	MTT	9.18	XCC	.02	9.16	
			C 14	MTT	88.88	XCC	.22	88.66	
			C 20	NTT	74.12	XCC	.19	73.93	
			C 19	NTT	139.68	XCC	.35	139.33	
			C 18	NTT	74.26	XCC	.19	74.07	
			C 16	NTT	1.61	XCC		1.61	
			C	STS	77,264.58	XCC	193.16	77,071.42	
			C	UTT	523.46	XCC	1.31	522.15	
			C	ZTT	659.17	XCC	1.65	657.52	
			P	STU	688,881.83			688,881.83	
			P 19	MPP	274.82	XCC	.69	274.13	
			P 18	MPP	364.48	XCC	.91	363.57	
			P 17	MPP	32.99	XCC	.08	32.91	
			P 16	MPP	175.54	XCC	.44	175.10	
			P 15	MPP	5.45	XCC	.01	5.44	
			P 14	MPP	123.26	XCC	.31	122.95	
			P 13	MPP	62.79	XCC	.16	62.63	
			P 12	MPP	120.87	XCC	.30	120.57	
			P 11	MPP	19.26	XCC	.05	19.21	
			P 19	MTT	2,747.96			2,747.96	
			P 18	MTT	1,617.88			1,617.88	
			P 17	MTT	95.50			95.50	
			P 16	MTT	284.88			284.88	
			P 15	MTT	6.89			6.89	
			P 14	MTT	127.08			127.08	
			P 13	MTT	70.22			70.22	
			P 12	MTT	90.34			90.34	
			P 11	MTT	14.48			14.48	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT	3.06	XCC	.01	3.05	
			P 18	NTT	6.59			6.59	
			P 13	NTT				.00	
			P 12	NTT	32.78			32.78	
			P	SPS	18,682.02			18,682.02	
			P	STS	28,773.31	XCC	71.93	28,701.38	
			P	UTT	429.43	XCC	1.07	428.36	
			P	ZTT	643.26	XCC	1.60	641.66	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 20	MTT	828.80	XCC	2.07	826.73	4,166,226.44

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

PAGE: 631
 DATE: 05/18/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	1,031.26	XCC	2.58	1,028.68	
		C 18	MTT	136.15-	XCC	.34-	135.81-	
		C 17	MTT	14.57-	XCC	.04-	14.53-	
		C 16	MTT	19.72-	XCC	.05-	19.67-	
		C 15	MTT	.34-	XCC		.34-	
		C 14	MTT	3.28-	XCC	.01-	3.27-	
		C 20	NTT	10.49	XCC	.03	10.46	
		C 19	NTT	10.65	XCC	.03	10.62	
		C 18	NTT	9.11-	XCC	.02-	9.09-	
		C 17	NTT	11.98-	XCC	.03-	11.95-	
		C 16	NTT	2.84-	XCC	.01-	2.83-	
		C 15	NTT	5.11-	XCC	.01-	5.10-	
		C 14	NTT	1.75-	XCC		1.75-	
		C	STS	19,481.28	XCC	48.70	19,432.58	
		C	UTT	502.73	XCC	1.26	501.47	
		C	ZTT	226.76	XCC	.57	226.19	
		C	STU	197,069.08	XCC	492.67	196,576.41	
		P 19	MPP	37.93	XCC	.09	37.84	
		P 18	MPP	29.61	XCC	.07	29.54	
		P 17	MPP	20.72	XCC	.05	20.67	
		P 16	MPP	12.26	XCC	.03	12.23	
		P 15	MPP	9.95	XCC	.02	9.93	
		P 14	MPP	11.59	XCC	.03	11.56	
		P 13	MPP	19.17	XCC	.05	19.12	
		P 12	MPP	6.26	XCC	.02	6.24	
		P 11	MPP	.92	XCC		.92	
		P 09	MPP	.95	XCC		.95	
		P 08	MPP	.33	XCC		.33	
		P 19	MTT	379.36			379.36	
		P 18	MTT	141.73			141.73	
		P 17	MTT	49.70			49.70	
		P 16	MTT	20.13			20.13	
		P 15	MTT	12.59			12.59	
		P 14	MTT	12.33			12.33	
		P 13	MTT	17.60			17.60	
		P 12	MTT	4.98			4.98	
		P 11	MTT	.67			.67	
		P 09	MTT	.97			.97	
		P 08	MTT	.34			.34	
		P 19	NTT	3.71			3.71	
		P 18	NTT	2.93			2.93	
		P 16	NTT	2.67			2.67	
		P 15	NTT	.37			.37	
		P 14	NTT	.61			.61	
		P 13	NTT	.00			.00	
		P 12	NTT	1.21			1.21	

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

PAGE: 632
 DATE: 05/18/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.41	XCC		.41	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT		XCC		.00	
		P 95	NTT	.23	XCC		.23	
		P 90	NTT	.17	XCC		.17	
		P	SPS	5,236.14	XCC	13.10	5,223.04	
		P	STS	7,521.90	XCC	18.80	7,503.10	
		P	UTT	22.90	XCC	.04	22.86	
		P	ZTT	157.22	XCC	.37	156.85	
								232,116.84
TOTAL AGENCY TRANSFERS				4,407,578.91		9,235.63		4,398,343.28

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

PAGE: 633
DATE: 05/18/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 634
DATE: 05/18/2021

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		94.20		94.20
							94.20		.00		94.20
TOTAL AGENCY TRANSFERS											

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

PAGE: 635
DATE: 05/18/2021

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	12.65			12.65	12.65
TOTAL AGENCY TRANSFERS							12.65		.00		12.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 636
 DATE: 05/18/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 20	MTT	22.37	XCC	.06	22.31	
			C 19	MTT	28.09	XCC	.07	28.02	
			C 18	MTT	3.62-	XCC	.01-	3.61-	
			C 17	MTT	.39-	XCC		.39-	
			C 16	MTT	.52-	XCC		.52-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.09-	XCC		.09-	
			C 20	NTT	.29	XCC		.29	
			C 19	NTT	.29	XCC		.29	
			C 18	NTT	.24-	XCC		.24-	
			C 17	NTT	.31-	XCC		.31-	
			C 16	NTT	.08-	XCC		.08-	
			C 15	NTT	.14-	XCC		.14-	
			C 14	NTT	.04-	XCC		.04-	
			C	STS	525.61	XCC	1.31	524.30	
			C	UTT	13.56	XCC	.03	13.53	
			C	ZTT	6.12	XCC	.02	6.10	
			C	STU	4,484.10	XCC	11.21	4,472.89	
			P 19	MPP	1.04	XCC		1.04	
			P 18	MPP	.79	XCC		.79	
			P 17	MPP	.55	XCC		.55	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.27	XCC		.27	
			P 14	MPP	.31	XCC		.31	
			P 13	MPP	.53	XCC		.53	
			P 12	MPP	.20	XCC		.20	
			P 11	MPP	.03	XCC		.03	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	10.34			10.34	
			P 18	MTT	3.78			3.78	
			P 17	MTT	1.31			1.31	
			P 16	MTT	.54			.54	
			P 15	MTT	.34			.34	
			P 14	MTT	.33			.33	
			P 13	MTT	.49			.49	
			P 12	MTT	.15			.15	
			P 11	MTT	.02			.02	
			P 09	MTT	.03			.03	
			P 08	MTT	.01			.01	
			P 19	NTT	.10			.10	
			P 18	NTT	.08			.08	
			P 16	NTT	.07			.07	
			P 15	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 637
 DATE: 05/18/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	SPS	142.64	XCC	.37	142.27	
		P	STS	204.92	XCC	.51	204.41	
		P	UTT	.62	XCC		.62	
		P	ZTT	4.27	XCC		4.27	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	530.25			530.25	5,435.65
		P	SPA	367.74			367.74	
		P	STA	562.35			562.35	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	267.75			267.75	1,460.34
		P	SPA	186.63			186.63	
		P	STA	284.85			284.85	
								739.23
TOTAL AGENCY TRANSFERS				7,648.79		13.57		7,635.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 638
 DATE: 05/18/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 01	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 90	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 639
 DATE: 05/18/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 20	MTT	20.78	XCC	.05	20.73	
			C 19	MTT	25.93	XCC	.06	25.87	
			C 18	MTT	3.44-	XCC	.01-	3.43-	
			C 17	MTT	.36-	XCC		.36-	
			C 16	MTT	.51-	XCC		.51-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.09-	XCC		.09-	
			C 20	NTT	.26	XCC		.26	
			C 19	NTT	.27	XCC		.27	
			C 18	NTT	.23-	XCC		.23-	
			C 17	NTT	.31-	XCC		.31-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT	.13-	XCC		.13-	
			C 14	NTT	.05-	XCC		.05-	
			C	STS	488.45	XCC	1.22	487.23	
			C	UTT	12.61	XCC	.03	12.58	
			C	ZTT	5.69	XCC	.01	5.68	
			C	STU	4,604.75	XCC	11.51	4,593.24	
			P 19	MPP	.95	XCC		.95	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	.52	XCC		.52	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.26	XCC		.26	
			P 14	MPP	.31	XCC		.31	
			P 13	MPP	.53	XCC		.53	
			P 12	MPP	.18	XCC		.18	
			P 11	MPP	.02	XCC		.02	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	9.54			9.54	
			P 18	MTT	3.58			3.58	
			P 17	MTT	1.26			1.26	
			P 16	MTT	.51			.51	
			P 15	MTT	.33			.33	
			P 14	MTT	.33			.33	
			P 13	MTT	.48			.48	
			P 12	MTT	.14			.14	
			P 11	MTT	.02			.02	
			P 09	MTT	.03			.03	
			P 08	MTT	.01			.01	
			P 15	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT				.00	
			P 12	NTT	.03			.03	
			P 01	NTT	.02	XCC		.02	
			P 99	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 640
 DATE: 05/18/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 19	NTT	.10			.10	
		P 18	NTT	.07			.07	
		P 16	NTT	.07			.07	
		P	SPS	131.62	XCC	.33	131.29	
		P	STS	189.10	XCC	.46	188.64	
		P	UTT	.58	XCC		.58	
		P	ZTT	3.96	XCC		3.96	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	386.10			386.10	5,485.58
		P	SPA	415.82			415.82	
		P	STA	686.10			686.10	
								1,488.02
TOTAL AGENCY TRANSFERS				6,987.26		13.66		6,973.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 641
DATE: 05/18/2021

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT	.04	XCC		.04	.04	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 97	NTT	.23	XCC		.23	.23	
TOTAL AGENCY TRANSFERS							.27		.00		.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 642
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 643
DATE: 05/18/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 644
 DATE: 05/18/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 20	MTT	116.05	XCC	.29	115.76	
			C 19	MTT	145.05	XCC	.36	144.69	
			C 18	MTT	19.33-	XCC	.05-	19.28-	
			C 17	MTT	2.09-	XCC	.01-	2.08-	
			C 16	MTT	2.89-	XCC	.01-	2.88-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.51-	XCC		.51-	
			C 20	NTT	1.47	XCC		1.47	
			C 19	NTT	1.50	XCC		1.50	
			C 18	NTT	1.29-	XCC		1.29-	
			C 17	NTT	1.71-	XCC		1.71-	
			C 16	NTT	.42-	XCC		.42-	
			C 15	NTT	.77-	XCC		.77-	
			C 14	NTT	.27-	XCC		.27-	
			C	STS	2,727.83	XCC	6.82	2,721.01	
			C	UTT	70.39	XCC	.18	70.21	
			C	ZTT	31.75	XCC	.08	31.67	
			C	STU	38,032.60	XCC	95.08	37,937.52	
			P 19	MPP	5.34	XCC	.01	5.33	
			P 18	MPP	4.21	XCC	.01	4.20	
			P 17	MPP	2.97	XCC	.01	2.96	
			P 16	MPP	1.79	XCC		1.79	
			P 15	MPP	1.51	XCC		1.51	
			P 14	MPP	1.78	XCC		1.78	
			P 13	MPP	3.02	XCC	.01	3.01	
			P 12	MPP	1.03	XCC		1.03	
			P 11	MPP	.16	XCC		.16	
			P 09	MPP	.17	XCC		.17	
			P 08	MPP	.06	XCC		.06	
			P 19	MTT	53.35			53.35	
			P 18	MTT	20.12			20.12	
			P 17	MTT	7.12			7.12	
			P 16	MTT	2.95			2.95	
			P 15	MTT	1.91			1.91	
			P 14	MTT	1.90			1.90	
			P 13	MTT	2.78			2.78	
			P 12	MTT	.82			.82	
			P 11	MTT	.11			.11	
			P 09	MTT	.17			.17	
			P 08	MTT	.05			.05	
			P 19	NTT	.52			.52	
			P 18	NTT	.42			.42	
			P 16	NTT	.39			.39	
			P 15	NTT	.06			.06	
			P 14	NTT	.09			.09	
			P 13	NTT				.00	

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 PROPERTY TAX DIVISION
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 DATE: 05/18/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 01	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.04	XCC		.04	
		P	UTT	3.22	XCC		3.22	
		P	ZTT	22.11	XCC	.03	22.08	
SP01 ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	10,830.29			10,830.29	41,135.01
		P	SPA	1,438.02			1,438.02	
		P	STA	4,333.02			4,333.02	
SP02 SEWER OPERATION AND MAINTENANCE	OMB ACR ACR	C	STA	1,189.38			1,189.38	16,601.33
SW01 HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	203.04			203.04	1,189.38
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	1,235.15			1,235.15	203.04
		P	SPA	1,327.78			1,327.78	
		P	STA	2,423.45			2,423.45	
								4,986.38
TOTAL AGENCY TRANSFERS				64,217.95		102.81		64,115.14

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

PAGE: 646
 DATE: 05/18/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P	STU	2,390.68-			2,390.68-	
			P 11	MPP	.91	XCC		.91	
			P 13	MPP	10.61	XCC	.03	10.58	
			P 12	MPP	2.57	XCC	.01	2.56	
			P 13	MTT	10.49			10.49	
			P 12	MTT	2.54			2.54	
			P 11	MTT	.60			.60	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 20	MTT	43.34	XCC	.11	43.23	2,363.00-
			C 19	MTT	53.16	XCC	.13	53.03	
			C 18	MTT	6.56-	XCC	.02-	6.54-	
			C 17	MTT	.69-	XCC		.69-	
			C 16	MTT	.94-	XCC		.94-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.16-	XCC		.16-	
			C 20	NTT	.55	XCC		.55	
			C 19	NTT	.55	XCC		.55	
			C 18	NTT	.44-	XCC		.44-	
			C 17	NTT	.57-	XCC		.57-	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.25-	XCC		.25-	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	1,018.73	XCC	2.55	1,016.18	
			C	UTT	26.29	XCC	.07	26.22	
			C	ZTT	11.86	XCC	.03	11.83	
			C	STU	14,906.97	XCC	37.27	14,869.70	
			P 19	MPP	1.95	XCC		1.95	
			P 18	MPP	1.42	XCC		1.42	
			P 17	MPP	.98	XCC		.98	
			P 16	MPP	.59	XCC		.59	
			P 15	MPP	.48	XCC		.48	
			P 14	MPP	.56	XCC		.56	
			P 13	MPP	.97	XCC		.97	
			P 12	MPP	.33	XCC		.33	
			P 11	MPP	.05	XCC		.05	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP	.02	XCC		.02	
			P 19	MTT	19.56			19.56	
			P 18	MTT	6.83			6.83	
			P 17	MTT	2.35			2.35	
			P 16	MTT	.96			.96	
			P 15	MTT	.60			.60	
			P 14	MTT	.60			.60	
			P 13	MTT	.88			.88	
			P 12	MTT	.27			.27	
			P 11	MTT	.04			.04	

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

PAGE: 647
 DATE: 05/18/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.05			.05	
					P 08	MTT	.02			.02	
					P 19	NTT	.19			.19	
					P 18	NTT	.14			.14	
					P 16	NTT	.13			.13	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	
					P 13	NTT	.00			.00	
					P 12	NTT	.07			.07	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P	UTT	1.17	XCC		1.17	
					P	ZTT	8.09	XCC	.01	8.08	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	4,776.37			4,776.37	16,060.92
					P	STA	5,889.50			5,889.50	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	3,055.35			3,055.35	10,665.87
					P	STA	3,627.55			3,627.55	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	8,188.34			8,188.34	6,682.90
					P	SPA	759.36			759.36	
					P	STA	2,908.94			2,908.94	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	255.83			255.83	11,856.64
					P	STA	362.70			362.70	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,594.91			1,594.91	618.53
					P	SPA	5,030.78			5,030.78	
					P	STA	6,605.22			6,605.22	
TOTAL AGENCY TRANSFERS							56,792.96		40.19		56,752.77

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

PAGE: 648
 DATE: 05/18/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	115.02	XCC	.29	114.73	
					C	STU	41.65	XCC	.10	41.55	
					P	STU	25.24			25.24	
											181.52
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	20 MTT	7.28	XCC	.02	7.26	
					C	19 MTT	9.10	XCC	.02	9.08	
					C	18 MTT	1.25-	XCC		1.25-	
					C	17 MTT	.13-	XCC		.13-	
					C	16 MTT	.18-	XCC		.18-	
					C	15 MTT		XCC		.00	
					C	14 MTT	.03-	XCC		.03-	
					C	20 NTT	.09	XCC		.09	
					C	19 NTT	.09	XCC		.09	
					C	18 NTT	.08-	XCC		.08-	
					C	17 NTT	.11-	XCC		.11-	
					C	16 NTT	.03-	XCC		.03-	
					C	15 NTT	.05-	XCC		.05-	
					C	14 NTT	.02-	XCC		.02-	
					C	STS	171.20	XCC	.43	170.77	
					C	UTT	4.42	XCC	.01	4.41	
					C	ZTT	1.99	XCC		1.99	
					C	STU	1,524.63	XCC	3.81	1,520.82	
					P	19 MPP	.34	XCC		.34	
					P	18 MPP	.27	XCC		.27	
					P	17 MPP	.19	XCC		.19	
					P	16 MPP	.11	XCC		.11	
					P	15 MPP	.09	XCC		.09	
					P	14 MPP	.11	XCC		.11	
					P	13 MPP	.19	XCC		.19	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	19 MTT	3.35			3.35	
					P	18 MTT	1.29			1.29	
					P	17 MTT	.45			.45	
					P	16 MTT	.19			.19	
					P	15 MTT	.12			.12	
					P	14 MTT	.11			.11	
					P	13 MTT	.17			.17	
					P	12 MTT	.05			.05	
					P	11 MTT				.00	
					P	09 MTT	.01			.01	
					P	08 MTT				.00	
					P	19 NTT	.03			.03	
					P	18 NTT	.03			.03	

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

PAGE: 649
 DATE: 05/18/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.40	XCC		1.40	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	370.35			370.35	1,721.47
								370.35
TOTAL AGENCY TRANSFERS				2,278.02		4.68		2,273.34

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

PAGE: 650
 DATE: 05/18/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C	SLS		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 20	MTT	.68	XCC		.68	.00
			C 19	MTT	.84	XCC		.84	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	15.96	XCC	.04	15.92	
			C	UTT	.41	XCC		.41	
			C	ZTT	.19	XCC		.19	
			C	STU	161.61	XCC	.40	161.21	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 19	MTT	.31			.31	
			P 18	MTT	.12			.12	
			P 17	MTT	.04			.04	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 09	MTT	.01			.01	
			P 08	MTT				.00	
			P 18	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	

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

PAGE: 651
 DATE: 05/18/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 19	NTT	.01			.01	
		P	SPS	4.24	XCC		4.24	
		P	STS	6.09	XCC		6.09	
		P	UTT	.02	XCC		.02	
		P	ZTT	.16	XCC		.16	
								190.28
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR					
		C	STA	80.13			80.13	
		P	SPA	37.23			37.23	
		P	STA	75.90			75.90	
								193.26
TOTAL AGENCY TRANSFERS				383.98		.44		383.54

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

PAGE: 652
 DATE: 05/18/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 20	MTT	98.84	XCC	.25	98.59	
			C 19	MTT	123.34	XCC	.31	123.03	
			C 18	MTT	16.71-	XCC	.04-	16.67-	
			C 17	MTT	1.80-	XCC		1.80-	
			C 16	MTT	2.44-	XCC	.01-	2.43-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.41-	XCC		.41-	
			C 20	NTT	1.25	XCC		1.25	
			C 19	NTT	1.28	XCC		1.28	
			C 18	NTT	1.12-	XCC		1.12-	
			C 17	NTT	1.48-	XCC		1.48-	
			C 16	NTT	.35-	XCC		.35-	
			C 15	NTT	.64-	XCC		.64-	
			C 14	NTT	.22-	XCC		.22-	
			C	STS	2,323.24	XCC	5.81	2,317.43	
			C	UTT	59.95	XCC	.15	59.80	
			C	ZTT	27.04	XCC	.07	26.97	
			C	STU	20,099.63	XCC	50.25	20,049.38	
			P 19	MPP	4.54	XCC	.01	4.53	
			P 18	MPP	3.63	XCC	.01	3.62	
			P 17	MPP	2.56	XCC	.01	2.55	
			P 16	MPP	1.52	XCC		1.52	
			P 15	MPP	1.25	XCC		1.25	
			P 14	MPP	1.46	XCC		1.46	
			P 13	MPP	2.44	XCC	.01	2.43	
			P 12	MPP	.80	XCC		.80	
			P 11	MPP	.11	XCC		.11	
			P 09	MPP	.12	XCC		.12	
			P 08	MPP	.04	XCC		.04	
			P 19	MTT	45.37			45.37	
			P 18	MTT	17.40			17.40	
			P 17	MTT	6.14			6.14	
			P 16	MTT	2.50			2.50	
			P 15	MTT	1.58			1.58	
			P 14	MTT	1.55			1.55	
			P 13	MTT	2.24			2.24	
			P 12	MTT	.63			.63	
			P 11	MTT	.09			.09	
			P 09	MTT	.11			.11	
			P 08	MTT	.04			.04	
			P 16	NTT	.33			.33	
			P 15	NTT	.05			.05	
			P 14	NTT	.07			.07	
			P 13	NTT				.00	
			P 12	NTT	.16			.16	
			P 01	NTT	.05	XCC		.05	

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

PAGE: 653
 DATE: 05/18/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 19	NTT	.44			.44	
		P 18	NTT	.36			.36	
		P	SPS	626.27	XCC	1.56	624.71	
		P	STS	899.68	XCC	2.25	897.43	
		P	UTT	2.73	XCC		2.73	
		P	ZTT	18.79	XCC	.02	18.77	
								24,293.82
TOTAL AGENCY TRANSFERS				24,354.48		60.66		24,293.82

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

PAGE: 654
 DATE: 05/18/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

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	3,433.67	XCC	8.58	3,425.09	
					C	UTT	88.61	XCC	.22	88.39	
					C	ZTT	39.97	XCC	.10	39.87	
					C	STU	27,340.40	XCC	68.35	27,272.05	
					P	UTT	4.08	XCC	.01	4.07	
					P	ZTT	27.61	XCC	.04	27.57	
											30,857.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	20 MTT	146.08	XCC	.37	145.71	
					C	19 MTT	181.10	XCC	.45	180.65	
					C	18 MTT	23.89-	XCC	.06-	23.83-	
					C	17 MTT	2.57-	XCC	.01-	2.56-	
					C	16 MTT	3.51-	XCC	.01-	3.50-	
					C	15 MTT	.06-	XCC		.06-	
					C	14 MTT	.61-	XCC		.61-	
					C	20 NTT	1.85	XCC		1.85	
					C	19 NTT	1.87	XCC		1.87	
					C	18 NTT	1.60-	XCC		1.60-	
					C	17 NTT	2.11-	XCC	.01-	2.10-	
					C	16 NTT	.51-	XCC		.51-	
					C	15 NTT	.92-	XCC		.92-	
					C	14 NTT	.32-	XCC		.32-	
					P	19 MPP	6.66	XCC	.02	6.64	
					P	18 MPP	5.20	XCC	.01	5.19	
					P	17 MPP	3.65	XCC	.01	3.64	
					P	16 MPP	2.18	XCC	.01	2.17	
					P	15 MPP	1.80	XCC		1.80	
					P	14 MPP	2.13	XCC	.01	2.12	
					P	13 MPP	3.69	XCC	.01	3.68	
					P	12 MPP	1.29	XCC		1.29	
					P	11 MPP	.19	XCC		.19	
					P	09 MPP	.20	XCC		.20	
					P	08 MPP	.06	XCC		.06	
					P	19 MTT	66.62			66.62	
					P	18 MTT	24.87			24.87	
					P	17 MTT	8.76			8.76	
					P	16 MTT	3.58			3.58	
					P	15 MTT	2.28			2.28	
					P	14 MTT	2.28			2.28	
					P	13 MTT	3.39			3.39	
					P	12 MTT	1.03			1.03	
					P	11 MTT	.14			.14	
					P	09 MTT	.21			.21	
					P	08 MTT	.07			.07	
					P	19 NTT	.65			.65	
					P	18 NTT	.51			.51	
					P	16 NTT	.48			.48	

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

PAGE: 655
 DATE: 05/18/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.07			.07	
					P 14	NTT	.12			.12	
					P 13	NTT	.00			.00	
					P 12	NTT	.25			.25	
					P 01	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	457.10			457.10	436.57
					P	SPA	526.43			526.43	
					P	STA	718.30			718.30	1,701.83
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	38.68			38.68	
					P	SPA	111.61			111.61	
					P	STA	159.48			159.48	309.77
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	330.97			330.97	
					P	STA	529.55			529.55	860.52
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	104.40			104.40	
					P	SPA	388.72			388.72	
					P	STA	559.80			559.80	1,052.92
TOTAL AGENCY TRANSFERS							35,296.75		78.10		35,218.65

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

PAGE: 656
DATE: 05/18/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 90	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 657
 DATE: 05/18/2021

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	75.45			75.45	
		P	SPA	605.15			605.15	
		P	STA	902.70			902.70	
								1,583.30
TOTAL AGENCY TRANSFERS				1,583.30		.00		1,583.30

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

PAGE: 658
DATE: 05/18/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	4,087.83			4,087.83	
					P	STA	3,618.00			3,618.00	7,705.83
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	3,948.98			3,948.98	
					P	SPA	4,604.28			4,604.28	
					P	STA	6,348.17			6,348.17	14,901.43
TOTAL AGENCY TRANSFERS							22,607.26		.00		22,607.26

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

PAGE: 659
 DATE: 05/18/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 660
 DATE: 05/18/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 20	MTT	131.07	XCC	.33	130.74	
			C 19	MTT	159.81	XCC	.40	159.41	
			C 18	MTT	21.05-	XCC	.05-	21.00-	
			C 17	MTT	2.22-	XCC	.01-	2.21-	
			C 16	MTT	2.98-	XCC	.01-	2.97-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.50-	XCC		.50-	
			C 20	NTT	1.66	XCC		1.66	
			C 19	NTT	1.65	XCC		1.65	
			C 18	NTT	1.41-	XCC		1.41-	
			C 17	NTT	1.82-	XCC		1.82-	
			C 16	NTT	.43-	XCC		.43-	
			C 15	NTT	.78-	XCC		.78-	
			C 14	NTT	.26-	XCC		.26-	
			C	STS	3,080.79	XCC	7.70	3,073.09	
			C	UTT	79.50	XCC	.20	79.30	
			C	ZTT	35.86	XCC	.09	35.77	
			C	STU	22,283.34	XCC	55.71	22,227.63	
			P 19	MPP	5.88	XCC	.01	5.87	
			P 18	MPP	4.58	XCC	.01	4.57	
			P 17	MPP	3.16	XCC	.01	3.15	
			P 16	MPP	1.86	XCC		1.86	
			P 15	MPP	1.52	XCC		1.52	
			P 14	MPP	1.77	XCC		1.77	
			P 13	MPP	2.85	XCC	.01	2.84	
			P 12	MPP	.93	XCC		.93	
			P 11	MPP	.14	XCC		.14	
			P 09	MPP	.15	XCC		.15	
			P 08	MPP	.05	XCC		.05	
			P 19	MTT	58.79			58.79	
			P 18	MTT	21.91			21.91	
			P 17	MTT	7.57			7.57	
			P 16	MTT	3.04			3.04	
			P 15	MTT	1.92			1.92	
			P 14	MTT	1.87			1.87	
			P 13	MTT	2.61			2.61	
			P 12	MTT	.74			.74	
			P 11	MTT	.10			.10	
			P 09	MTT	.15			.15	
			P 08	MTT	.05			.05	
			P 19	NTT	.58			.58	
			P 18	NTT	.45			.45	
			P 16	NTT	.40			.40	
			P 15	NTT	.06			.06	
			P 14	NTT	.09			.09	
			P 13	NTT	.00			.00	

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

PAGE: 661
 DATE: 05/18/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.18			.18	
		P 01	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P	SPS	811.43	XCC	2.03	809.40	
		P	STS	1,165.64	XCC	2.92	1,162.72	
		P	UTT	3.54	XCC		3.54	
		P	ZTT	24.35	XCC	.04	24.31	
								27,801.25
TOTAL AGENCY TRANSFERS				27,870.64		69.39		27,801.25

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

PAGE: 662
 DATE: 05/18/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 20	MTT	92.34	XCC	.23	92.11	
			C 19	MTT	115.91	XCC	.29	115.62	
			C 18	MTT	15.52-	XCC	.04-	15.48-	
			C 17	MTT	1.68-	XCC		1.68-	
			C 16	MTT	2.29-	XCC	.01-	2.28-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.38-	XCC		.38-	
			C 20	NTT	1.17	XCC		1.17	
			C 19	NTT	1.20	XCC		1.20	
			C 18	NTT	1.03-	XCC		1.03-	
			C 17	NTT	1.38-	XCC		1.38-	
			C 16	NTT	.33-	XCC		.33-	
			C 15	NTT	.59-	XCC		.59-	
			C 14	NTT	.21-	XCC		.21-	
			C	STS	2,170.38	XCC	5.43	2,164.95	
			C	UTT	56.01	XCC	.14	55.87	
			C	ZTT	25.26	XCC	.06	25.20	
			C	STU	15,402.97	XCC	38.51	15,364.46	
			P 19	MPP	4.26	XCC	.01	4.25	
			P 18	MPP	3.38	XCC	.01	3.37	
			P 17	MPP	2.39	XCC	.01	2.38	
			P 16	MPP	1.42	XCC		1.42	
			P 15	MPP	1.15	XCC		1.15	
			P 14	MPP	1.34	XCC		1.34	
			P 13	MPP	2.21	XCC	.01	2.20	
			P 12	MPP	.73	XCC		.73	
			P 11	MPP	.11	XCC		.11	
			P 09	MPP	.11	XCC		.11	
			P 08	MPP	.04	XCC		.04	
			P 19	MTT	42.64			42.64	
			P 18	MTT	16.16			16.16	
			P 17	MTT	5.74			5.74	
			P 16	MTT	2.34			2.34	
			P 15	MTT	1.46			1.46	
			P 14	MTT	1.43			1.43	
			P 13	MTT	2.03			2.03	
			P 12	MTT	.59			.59	
			P 11	MTT	.08			.08	
			P 09	MTT	.11			.11	
			P 08	MTT	.04			.04	
			P 19	NTT	.41			.41	
			P 18	NTT	.34			.34	
			P 16	NTT	.31			.31	
			P 15	NTT	.04			.04	
			P 14	NTT	.07			.07	
			P 13	NTT	.00			.00	

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

PAGE: 663
 DATE: 05/18/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P	UTT	2.55	XCC		2.55	
		P	ZTT	17.68	XCC	.02	17.66	
								17,908.51
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 20	MTT	169.71	XCC	.42	169.29	
		C 19	MTT	212.62	XCC	.53	212.09	
		C 18	MTT	28.44-	XCC	.07-	28.37-	
		C 17	MTT	3.08-	XCC	.01-	3.07-	
		C 16	MTT	4.19-	XCC	.01-	4.18-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT	.71-	XCC		.71-	
		C 20	NTT	2.15	XCC	.01	2.14	
		C 19	NTT	2.19	XCC	.01	2.18	
		C 18	NTT	1.91-	XCC		1.91-	
		C 17	NTT	2.53-	XCC	.01-	2.52-	
		C 16	NTT	.60-	XCC		.60-	
		C 15	NTT	1.09-	XCC		1.09-	
		C 14	NTT	.37-	XCC		.37-	
		C	STS	3,989.05	XCC	9.97	3,979.08	
		C	UTT	102.94	XCC	.26	102.68	
		C	ZTT	46.43	XCC	.12	46.31	
		C	STU	29,494.69	XCC	73.74	29,420.95	
		P 19	MPP	7.82	XCC	.02	7.80	
		P 18	MPP	6.18	XCC	.02	6.16	
		P 17	MPP	4.37	XCC	.01	4.36	
		P 16	MPP	2.60	XCC	.01	2.59	
		P 15	MPP	2.13	XCC	.01	2.12	
		P 14	MPP	2.50	XCC	.01	2.49	
		P 13	MPP	4.09	XCC	.01	4.08	
		P 12	MPP	1.37	XCC		1.37	
		P 11	MPP	.20	XCC		.20	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP	.07	XCC		.07	
		P 19	MTT	78.21			78.21	
		P 18	MTT	29.61			29.61	
		P 17	MTT	10.48			10.48	
		P 16	MTT	4.27			4.27	
		P 15	MTT	2.69			2.69	
		P 14	MTT	2.66			2.66	

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

PAGE: 664
 DATE: 05/18/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.76			3.76	
		P 12	MTT	1.08			1.08	
		P 11	MTT	.14			.14	
		P 09	MTT	.22			.22	
		P 08	MTT	.07			.07	
		P 19	NTT	.77			.77	
		P 18	NTT	.61			.61	
		P 16	NTT	.57			.57	
		P 15	NTT	.08			.08	
		P 14	NTT	.13			.13	
		P 13	NTT	.00			.00	
		P 12	NTT	.27			.27	
		P 01	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P	UTT	4.71	XCC	.01	4.70	
		P	ZTT	32.43	XCC	.06	32.37	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	P SPA			324.90	34,096.19
				P STA			1,025.64	1,350.54
				53,485.03			129.79	53,355.24
TOTAL AGENCY TRANSFERS								

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

PAGE: 665
 DATE: 05/18/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 20	MTT	.25	XCC		.25	
					C 19	MTT	.33	XCC		.33	
					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 20	NTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	5.98	XCC	.01	5.97	
					C	UTT	.15	XCC		.15	
					C	ZTT	.07	XCC		.07	
					C	STU	1,940.88	XCC	4.85	1,936.03	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 19	MTT	.12			.12	
					P 18	MTT	.04			.04	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 666
 DATE: 05/18/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	1.65	XCC		1.65	
		P	STS	2.38	XCC		2.38	
		P	UTT		XCC		.00	
		P	ZTT	.04	XCC		.04	
		P	STU	3,499.62-			3,499.62-	
								1,552.55-
TOTAL AGENCY TRANSFERS				1,547.69-		4.86		1,552.55-

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 TIME: 22:43:17

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

PAGE: 667
 DATE: 05/18/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 20	MTT	.01			.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 20	NTT				.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.03	XCC		.03	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					C	STU	.10			.10	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	

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

PAGE: 668
DATE: 05/18/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	.18
TOTAL AGENCY TRANSFERS				<u>.18</u>		<u>.00</u>		<u>.18</u>

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

PAGE: 669
DATE: 05/18/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 670
 DATE: 05/18/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	P	STU	26,036.65-			26,036.65-	
			P 16	MPP	10.34	XCC	.03	10.31	
			P 16	MTT	16.56			16.56	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 20	NLT		XCC		.00	26,009.78-
			C	SLS		XCC		.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 20	MTT	5.05	XCC	.01	5.04	.00
			C 19	MTT	6.12	XCC	.02	6.10	
			C 18	MTT	.79-	XCC		.79-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	118.70	XCC	.30	118.40	
			C	UTT	3.06	XCC	.01	3.05	
			C	ZTT	1.38	XCC		1.38	
			C	STU	2,480.16	XCC	6.20	2,473.96	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.07	XCC		.07	
			P 13	MPP	.12	XCC		.12	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 19	MTT	2.25			2.25	
			P 18	MTT	.83			.83	
			P 17	MTT	.29			.29	
			P 16	MTT	.12			.12	
			P 15	MTT	.08			.08	
			P 14	MTT	.08			.08	
			P 13	MTT	.11			.11	
			P 12	MTT	.03			.03	
			P 11	MTT	.01			.01	
			P 09	MTT	.00			.00	

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

PAGE: 671
 DATE: 05/18/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT				.00		
		P 16	NTT	.02			.02		
		P 15	NTT				.00		
		P 14	NTT	.01			.01		
		P 13	NTT				.00		
		P 12	NTT	.01			.01		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT	.01	XCC		.01		
		P 19	NTT	.02			.02		
		P 18	NTT	.02			.02		
		P	UTT	.17	XCC		.17		
		P	ZTT	.92	XCC		.92		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 20	MTT	4.93	XCC .01	4.92	2,612.75
				C 19	MTT	5.94	XCC .01	5.93	
				C 18	MTT	.77-	XCC	.77-	
				C 17	MTT	.08-	XCC	.08-	
				C 16	MTT	.12-	XCC	.12-	
				C 15	MTT		XCC	.00	
				C 14	MTT	.02-	XCC	.02-	
				C 20	NTT	.07	XCC	.07	
				C 19	NTT	.06	XCC	.06	
				C 18	NTT	.05-	XCC	.05-	
				C 17	NTT	.07-	XCC	.07-	
				C 16	NTT	.01-	XCC	.01-	
				C 15	NTT	.03-	XCC	.03-	
				C 14	NTT	.01-	XCC	.01-	
				C	STS	115.91	XCC	115.62	
				C	UTT	2.99	XCC	.01	2.98
				C	ZTT	1.35	XCC		1.35
				C	STU	3,161.95	XCC	7.90	3,154.05
				P 19	MPP	.22	XCC	.22	
				P 18	MPP	.16	XCC	.16	
				P 17	MPP	.12	XCC	.12	
				P 16	MPP	.07	XCC	.07	
				P 15	MPP	.06	XCC	.06	
				P 14	MPP	.07	XCC	.07	
				P 13	MPP	.12	XCC	.12	
				P 12	MPP	.04	XCC	.04	
				P 11	MPP		XCC	.00	
				P 09	MPP		XCC	.00	
				P 08	MPP		XCC	.00	

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

PAGE: 672
 DATE: 05/18/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2.19			2.19	
		P 18	MTT	.80			.80	
		P 17	MTT	.28			.28	
		P 16	MTT	.11			.11	
		P 15	MTT	.08			.08	
		P 14	MTT	.07			.07	
		P 13	MTT	.11			.11	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.92	XCC		.92	
								3,289.55
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 20	MTT	2.39			2.39	
		C 19	MTT	2.85	XCC	.01	2.84	
		C 18	MTT	.37-	XCC		.37-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.05-	XCC		.05-	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.03-	XCC		.03-	
		C 16	NTT	.01-	XCC		.01-	
		C 20	NTT	.03			.03	
		C	STS	56.34	XCC	.14	56.20	
		C	UTT	1.45	XCC		1.45	
		C	ZTT	.66	XCC		.66	
		C	STU	633.26			633.26	
		P 19	MPP	.10			.10	
		P 18	MPP	.08			.08	
		P 17	MPP	.05			.05	
		P 16	MPP	.03			.03	
		P 19	MTT	1.05			1.05	

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

PAGE: 673
 DATE: 05/18/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.38			.38	
		P 17	MTT	.14			.14	
		P 16	MTT	.06			.06	
		P 16	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P	UTT	.17	XCC		.17	
		P	ZTT	.44	XCC		.44	
								698.86
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	571.50			571.50	
		P	SPA	1,479.58			1,479.58	
		P	STA	2,557.50			2,557.50	
								4,608.58
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,568.41			1,568.41	
		P	SPA	4,751.07			4,751.07	
		P	STA	7,778.63			7,778.63	
								14,098.11
TOTAL AGENCY TRANSFERS				686.99-		14.94		701.93-

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 TIME: 22:43:17

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

PAGE: 674
 DATE: 05/18/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C	STU	337,924.08	XCC	844.81	337,079.27	
			C 20	MTT	574.17	XCC	1.44	572.73	
			C 19	MTT	224.34	XCC	.56	223.78	
			C 20	NTT	15.39	XCC	.04	15.35	
			C 17	NTT	69.51-	XCC	.17-	69.34-	
			C 16	NTT	4.70-	XCC	.01-	4.69-	
			C	STS	11,637.50	XCC	29.09	11,608.41	
			C	UTT	6.76	XCC	.02	6.74	
			C	ZTT	347.98	XCC	.87	347.11	
			P	STU	49,067.10			49,067.10	
			P 19	MPP	19.11	XCC	.05	19.06	
			P 18	MPP	55.96	XCC	.14	55.82	
			P 17	MPP	2.51	XCC	.01	2.50	
			P 15	MPP	4.14	XCC	.01	4.13	
			P 14	MPP	5.96	XCC	.01	5.95	
			P 13	MPP	12.15	XCC	.03	12.12	
			P 12	MPP	.58	XCC		.58	
			P 19	MTT	191.10			191.10	
			P 18	MTT	222.75			222.75	
			P 17	MTT	10.05			10.05	
			P 15	MTT	5.24			5.24	
			P 14	MTT	6.15			6.15	
			P 13	MTT	10.43			10.43	
			P 12	MTT	.49			.49	
			P	SPS	5,745.71	XCC	14.38	5,731.33	
			P	STS	7,905.88	XCC	19.77	7,886.11	
			P	UPT	236.08	XCC	.41	235.67	
			P	UTT	69.30	XCC	.17	69.13	
			P	ZPT	160.51			160.51	
			P	ZTT	467.07	XCC	1.16	465.91	
									413,941.49
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	4.27	XCC	.01	4.26	
			P	STU	.73			.73	
									4.99
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 20	MTT	65.72	XCC	.16	65.56	
			C 19	MTT	82.26	XCC	.21	82.05	
			C 18	MTT	10.88-	XCC	.03-	10.85-	
			C 17	MTT	1.16-	XCC		1.16-	
			C 16	MTT	1.60-	XCC		1.60-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.28-	XCC		.28-	
			C 20	NTT	.83	XCC		.83	
			C 19	NTT	.85	XCC		.85	
			C 18	NTT	.73-	XCC		.73-	

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

PAGE: 675
 DATE: 05/18/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	.96-	XCC		.96-	
		C 16	NTT	.23-	XCC		.23-	
		C 15	NTT	.42-	XCC		.42-	
		C 14	NTT	.15-	XCC		.15-	
		C	STS	1,544.61	XCC	3.86	1,540.75	
		C	UTT	39.86	XCC	.10	39.76	
		C	ZTT	17.98	XCC	.04	17.94	
		C	STU	21,847.65	XCC	54.62	21,793.03	
		P 19	MPP	3.03	XCC	.01	3.02	
		P 18	MPP	2.37	XCC	.01	2.36	
		P 17	MPP	1.66	XCC		1.66	
		P 16	MPP	1.00	XCC		1.00	
		P 15	MPP	.82	XCC		.82	
		P 14	MPP	.98	XCC		.98	
		P 13	MPP	1.68	XCC		1.68	
		P 12	MPP	.58	XCC		.58	
		P 11	MPP	.09	XCC		.09	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.08	XCC		.08	
		P 19	MTT	30.26			30.26	
		P 18	MTT	11.33			11.33	
		P 17	MTT	3.97			3.97	
		P 16	MTT	1.63			1.63	
		P 15	MTT	1.03			1.03	
		P 14	MTT	1.04			1.04	
		P 13	MTT	1.54			1.54	
		P 12	MTT	.45			.45	
		P 11	MTT	.07			.07	
		P 09	MTT	.09			.09	
		P 08	MTT	.08			.08	
		P 19	NTT	.30			.30	
		P 18	NTT	.24			.24	
		P 16	NTT	.21			.21	
		P 15	NTT	.09			.09	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT	.12			.12	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 90	NTT	.06	XCC		.06	
		P	SPS	417.63	XCC	1.03	416.60	
		P	STS	599.94	XCC	1.50	598.44	

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

PAGE: 676
 DATE: 05/18/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1.99	XCC		1.99	
		P	ZTT	12.51	XCC	.01	12.50	24,618.87
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	62.79			62.79	62.79
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	3,510.00			3,510.00	
		P	SPA	3,634.91			3,634.91	
		P	STA	5,460.00			5,460.00	12,604.91
TOTAL AGENCY TRANSFERS				452,998.61		974.32		452,024.29

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

PAGE: 677
 DATE: 05/18/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	STU	61,350.07	XCC	153.38	61,196.69	
			C 20	MTT	139.94	XCC	.35	139.59	
			C 19	MTT	56.21	XCC	.14	56.07	
			C 18	MTT	6.71	XCC	.02	6.69	
			C 17	MTT		XCC		.00	
			C 16	MTT	3.48-	XCC	.01-	3.47-	
			C 20	NTT	1.42	XCC		1.42	
			C 19	NTT	2.51	XCC	.01	2.50	
			C 18	NTT	3.35-	XCC	.01-	3.34-	
			C	STS	1,442.01	XCC	3.61	1,438.40	
			C	UTT	12.58	XCC	.03	12.55	
			C	ZTT	15.72	XCC	.04	15.68	
			P	STU	13,527.45			13,527.45	
			P 19	MPP	3.44	XCC	.01	3.43	
			P 18	MPP	2.00	XCC	.01	1.99	
			P 17	MPP	7.35	XCC	.02	7.33	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	34.50			34.50	
			P 18	MTT	10.63			10.63	
			P 17	MTT	17.46			17.46	
			P 16	MTT	.37			.37	
			P 15	MTT	.10			.10	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 18	NTT	1.53			1.53	
			P 19	NTT	1.99			1.99	
			P	SPS	181.93			181.93	
			P	STS	284.22	XCC	.72	283.50	
			P	ZPT	1.85			1.85	
			P	ZTT	1.32	XCC		1.32	
									76,938.45
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STU	145.50	XCC	.36	145.14	
			P	STU	3.10-			3.10-	
									142.04
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	STU	108,273.40	XCC	270.68	108,002.72	
			C 20	MTT	172.01	XCC	.43	171.58	
			C 19	MTT	83.92	XCC	.21	83.71	
			C 18	MTT	80.98-	XCC	.20-	80.78-	
			C 17	MTT	6.24-	XCC	.02-	6.22-	
			C 17	NTT	4.00-	XCC	.01-	3.99-	
			C 16	NTT	1.37-	XCC		1.37-	
			C 15	NTT	2.88-	XCC	.01-	2.87-	
			C 14	NTT	.98-	XCC		.98-	

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

PAGE: 678
 DATE: 05/18/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	4,552.30	XCC	11.38	4,540.92	
					C	UTT	231.91	XCC	.58	231.33	
					C	ZTT	6.43	XCC	.02	6.41	
					P	STU	22,930.46			22,930.46	
					P 19	MPP	4.24	XCC	.01	4.23	
					P 18	MPP	1.44	XCC		1.44	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 19	MTT	42.41			42.41	
					P 18	MTT	6.12			6.12	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 97	NTT	.21	XCC		.21	
					P	SPS	84.43			84.43	
					P	STS	128.99	XCC	.32	128.67	
					P	ZPT	5.43	XCC	.01	5.42	
					P	ZTT	3.97	XCC	.01	3.96	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	32.06	XCC	.08	31.98	136,147.81
					P	STU	7.53			7.53	
											39.51
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	2,997.74			2,997.74	
					C	ZTA	3.79			3.79	
					P	SPA	533.41			533.41	
					P	STA	850.41			850.41	
											4,385.35
TOTAL AGENCY TRANSFERS							218,095.33		442.17		217,653.16

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

PAGE: 679
 DATE: 05/18/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	2,019.14	XCC	5.05	2,014.09	
			C 20	NLT	11.01	XCC	.03	10.98	
			C	SLS	39,980.85	XCC	99.95	39,880.90	
			C	STU	1,796,962.25	XCC	4,492.41	1,792,469.84	
			C	ULT	285.20	XCC	.71	284.49	
			C	ZLT	14.85	XCC	.04	14.81	
			P 19	MLT	1,432.12			1,432.12	
			P 18	MLT	445.19			445.19	
			P 17	MLT	141.73			141.73	
			P 16	MLT	96.28			96.28	
			P 15	MLT	80.64			80.64	
			P 14	MLT	75.64			75.64	
			P 13	MLT	28.71			28.71	
			P 12	MLT	20.62			20.62	
			P 19	MMT	112.45			112.45	
			P 18	MMT	104.78			104.78	
			P 17	MMT	107.98			107.98	
			P 16	MMT	54.83			54.83	
			P 15	MMT	82.34			82.34	
			P 14	MMT	53.34			53.34	
			P 13	MMT	66.43			66.43	
			P 12	MMT	37.37			37.37	
			P 11	MMT	2.09			2.09	
			P 09	MMT	8.78			8.78	
			P 08	MMT	2.90			2.90	
			P 19	NLT	7.13			7.13	
			P 17	NLT	27.46			27.46	
			P 16	NLT	1.40			1.40	
			P 15	NLT	5.61			5.61	
			P 02	NLT	3.49	XCC	.01	3.48	
			P 99	NLT	1.09	XCC		1.09	
			P	SLS	23,063.55	XCC	57.67	23,005.88	
			P	SMS	15,648.99	XCC	39.13	15,609.86	
			P	STU	464,030.04			464,030.04	
			P	ULT		XCC		.00	
									2,340,321.28
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MLT	715.48	XCC	1.79	713.69	
			C 20	NLT	.63	XCC		.63	
			C	SLS	29.83	XCC	.07	29.76	
			C	ULT	315.33	XCC	.79	314.54	
			P 19	MLT	830.61			830.61	
			P 18	MLT	12.76			12.76	
			P 17	MLT	5.30			5.30	
			P 15	MLT	41.93			41.93	
			P 14	MLT	65.01			65.01	
			P 13	MLT	6.30			6.30	

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

PAGE: 680
 DATE: 05/18/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MLT	2.13			2.13	
		P 18	MMT	41.89			41.89	
		P 17	MMT	.95			.95	
		P 16	MMT	3.31			3.31	
		P 15	MMT	33.76			33.76	
		P 13	MMT	64.40			64.40	
		P 12	MMT	10.59			10.59	
		P 11	MMT	3.21			3.21	
		P 19	MMT	59.71			59.71	
		P	SLS	10,774.05			10,774.05	
		P	SMS	7,430.04			7,430.04	
		P	STU	36,395.91			36,395.91	
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 20	MLT	2,013.72	XCC	5.03	2,008.69	56,839.22
		C 20	NLT	56.76	XCC	.14	56.62	
		C	SLS	27,835.45	XCC	69.59	27,765.86	
		C	STU	360,276.37	XCC	900.69	359,375.68	
		C	ULT	216.58	XCC	.54	216.04	
		C	ZLT		XCC		.00	
		P 19	MLT	746.15			746.15	
		P 18	MLT	151.84			151.84	
		P 17	MLT	51.62			51.62	
		P 16	MLT	11.18			11.18	
		P 15	MLT	64.85			64.85	
		P 14	MLT	30.78			30.78	
		P 13	MLT	13.76			13.76	
		P 12	MLT	15.96			15.96	
		P 19	MMT	58.23			58.23	
		P 18	MMT	39.68			39.68	
		P 17	MMT	38.02			38.02	
		P 16	MMT	.45			.45	
		P 15	MMT	33.35			33.35	
		P 14	MMT	22.93			22.93	
		P 13	MMT	44.72			44.72	
		P 12	MMT	22.22			22.22	
		P 11	MMT	4.12			4.12	
		P 09	MMT	17.96			17.96	
		P 08	MMT	5.95			5.95	
		P 19	NLT	12.25			12.25	
		P 17	NLT	20.14			20.14	
		P 16	NLT	1.91			1.91	
		P 15	NLT	10.51			10.51	
		P 02	NLT	4.16	XCC	.01	4.15	
		P 99	NLT	2.24	XCC	.01	2.23	
		P	SLS	25,806.58	XCC	64.53	25,742.05	
		P	SMS	19,549.23	XCC	48.88	19,500.35	

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

PAGE: 681
 DATE: 05/18/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	88,952.66			88,952.66	
					P	ULT		XCC		.00	
					P	ZLT				.00	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 20	MTT	108.34	XCC	.27	108.07	525,042.91
					C 19	MTT	136.50	XCC	.34	136.16	
					C 18	MTT	18.30-	XCC	.05-	18.25-	
					C 17	MTT	2.00-	XCC	.01-	1.99-	
					C 16	MTT	2.77-	XCC	.01-	2.76-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.47-	XCC		.47-	
					C 20	NTT	1.37	XCC		1.37	
					C 19	NTT	1.41	XCC		1.41	
					C 18	NTT	1.22-	XCC		1.22-	
					C 17	NTT	1.64-	XCC		1.64-	
					C 16	NTT	.40-	XCC		.40-	
					C 15	NTT	.73-	XCC		.73-	
					C 14	NTT	.25-	XCC		.25-	
					C	STS	2,546.61	XCC	6.37	2,540.24	
					C	UTT	65.72	XCC	.16	65.56	
					C	ZTT	29.64	XCC	.07	29.57	
					C	STU	50,349.25	XCC	125.87	50,223.38	
					P 19	MPP	5.02	XCC	.01	5.01	
					P 18	MPP	3.98	XCC	.01	3.97	
					P 17	MPP	2.84	XCC	.01	2.83	
					P 16	MPP	1.72	XCC		1.72	
					P 15	MPP	1.43	XCC		1.43	
					P 14	MPP	1.66	XCC		1.66	
					P 13	MPP	2.83	XCC	.01	2.82	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.14	XCC		.14	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP		XCC		.00	
					P 19	MTT	50.21			50.21	
					P 18	MTT	19.05			19.05	
					P 17	MTT	6.81			6.81	
					P 16	MTT	2.83			2.83	
					P 15	MTT	1.81			1.81	
					P 14	MTT	1.77			1.77	
					P 13	MTT	2.60			2.60	
					P 12	MTT	.76			.76	
					P 11	MTT	.10			.10	
					P 09	MTT	.16			.16	
					P 08	MTT				.00	
					P 19	NTT	.49			.49	
					P 18	NTT	.39			.39	

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

PAGE: 682
 DATE: 05/18/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2021 TO 05/10/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.38			.38	
		P 15	NTT				.00	
		P 14	NTT	.09			.09	
		P 13	NTT				.00	
		P 12	NTT	.18			.18	
		P 01	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	693.08	XCC	1.74	691.34	
		P	STS	995.63	XCC	2.49	993.14	
		P	UTT	2.65	XCC		2.65	
		P	ZTT	20.83	XCC	.02	20.81	
								54,894.36
TOTAL AGENCY TRANSFERS				2,983,022.14		5,924.37		2,977,097.77

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

PAGE: 683
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GRAND TOTALS:

AGENCY TRANSFERS	67,807,152.76		
AGENCY DEDUCTION		522,820.02	
NET AGENCY TRANSFERS			67,284,332.74
EXCESS AMOUNT			.00
