

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 1
 DATE: 07/09/2021

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	C 20	MTA	4.43-			4.43-	
		P 88	NTT	2.37			2.37	
		P 87	NTT	1.74			1.74	
		P 86	NTT	.71			.71	
		P 84	NTT	3.24			3.24	
		P 91	NTT	1.26			1.26	
		P 90	NTT	3.23			3.23	
		P 89	NTT				.00	
								8.12
TOTAL AGENCY TRANSFERS				8.12		.00		8.12

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

PAGE: 2
 DATE: 07/09/2021

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	SLS	365.37			365.37	
		P	STS	1,716,092.73			1,716,092.73	1,716,458.10
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	D	SPS	2,502,202.17			2,502,202.17	
		P	SPS	771,638.60	XCC	105.70	771,532.90	
		P	SMS	97.45			97.45	3,273,832.52
TOTAL AGENCY TRANSFERS				4,990,396.32		105.70		4,990,290.62

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

PAGE: 3
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	D 20	MMT	832.43			832.43	
		D 19	MMT	2,277.08			2,277.08	
		D 18	MMT	248.53			248.53	
		D 17	MMT	74.59			74.59	
		D 16	MMT	1.45			1.45	
		D 15	MMT	.48			.48	
		D 14	MMT				.00	
		D 13	MMT				.00	
		D 12	MMT				.00	
		D 17	MPP	199.78			199.78	
		D 16	MPP	118.41			118.41	
		D 15	MPP	14.86			14.86	
		D 14	MPP	1.28			1.28	
		D 13	MPP	30.96			30.96	
		D 12	MPP	3.58			3.58	
		D 08	MPP	23.65			23.65	
		D 02	MPP				.00	
		D 01	MPP				.00	
		D 20	MPP	44,750.63			44,750.63	
		D 19	MPP	124,046.02			124,046.02	
		D 18	MPP	9,244.43			9,244.43	
		D 20	NMT	129.82			129.82	
		D 20	NPP	4,902.09			4,902.09	
		D	SMS	44,790.64			44,790.64	
		D	SPA	437,119.78			437,119.78	
		D	SPB	393.15			393.15	
		D	UMT	452.92			452.92	
		D	UPA				.00	
		D	UWC	224.00			224.00	
		D	UXP	2,172.30			2,172.30	
		D	ZMT	256.39			256.39	
		D	ZPA	261.45			261.45	
		D	UPT	149,266.29			149,266.29	
		D	ZPT	24,099.47			24,099.47	
		P	UPT	36,176.54			36,176.54	
		P	ZPT	63,059.73			63,059.73	
		P 19	NMT	61.77			61.77	
		P 18	NMT	9.57			9.57	
		P 17	NMT	56.21			56.21	
		P 16	NMT	25.62			25.62	
		P 15	NMT	14.21			14.21	
		P 14	NMT	32.67			32.67	
		P 12	NMT	8.07			8.07	
		P 10	NMT	21.35			21.35	
		P 08	NMT	121.77			121.77	
		P 07	NMT	72.39			72.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SCS	197,130.00	XDS	197,130.00	.00	
		D	UCS	9,660.00			9,660.00	
		D	ZCC	4,550.00	XDZ	4,550.00	.00	
		P 20	MCC				.00	
		P 19	MCC	22,940.00			22,940.00	
		P 18	MCC	2,790.00			2,790.00	
		P 17	MCC	1,310.00			1,310.00	
		P 16	MCC	810.00			810.00	
		P 15	MCC	450.00			450.00	
		P 14	MCC	340.00			340.00	
		P 13	MCC	30.00			30.00	
		P 12	MCC	10.00			10.00	
		P 11	MCC	20.00			20.00	
		P 04	MCC	20.00			20.00	
		P 98	MCC	10.00			10.00	
		P 19	NCC	735.00			735.00	
		P 18	NCC	550.00			550.00	
		P 17	NCC	275.00			275.00	
		P 16	NCC	380.00			380.00	
		P 15	NCC	456.00			456.00	
		P 14	NCC	228.00			228.00	
		P 13	NCC	228.00			228.00	
		P 12	NCC	140.00			140.00	
		P 11	NCC	210.00			210.00	
		P 10	NCC	280.00			280.00	
		P 09	NCC	140.00			140.00	
		P 08	NCC	210.00			210.00	
		P 07	NCC	280.00			280.00	
		P 06	NCC	270.00			270.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 92	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 88	NCC				.00	
		P 86	NCC				.00	
		P 85	NCC				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCS	36,240.00			36,240.00	
					P	UCS	2,986.00			2,986.00	
					P	ZCC	2,610.00			2,610.00	95,008.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 20	MTA	4,073,121.35			4,073,121.35	4,073,121.35
FF01	FEES	AAA	FAD	FAD	C	TRH	167.34			167.34	
					D	UWT	11,003.94-			11,003.94-	
					P	UWT	325.68			325.68	10,510.92-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	2,750,614.74			2,750,614.74	
					D	UTT	291,602.84			291,602.84	
					D	ZTT	39,715.29			39,715.29	
					C	SCA	7,888,511.65			7,888,511.65	
					P	UTT	2,827.02			2,827.02	
					P	ZTT	10,776.60			10,776.60	10,984,048.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 20	MTT	1,062,167.73			1,062,167.73	
					D 19	MTT	451,875.68			451,875.68	
					D 18	MTT	21,893.08			21,893.08	
					D 17	MTT	16,697.32			16,697.32	
					D 16	MTT	3,583.87			3,583.87	
					D 15	MTT	1,101.58			1,101.58	
					D 14	MTT	148.19-			148.19-	
					D 13	MTT	96.97			96.97	
					D 12	MTT	1,621.68			1,621.68	
					D 08	MTT	.00			.00	
					D 02	MTT	9.81			9.81	
					D 01	MTT	3.43			3.43	
					D 20	NTT	84,283.21			84,283.21	
					D 19	NTT	21,190.14			21,190.14	
					D 18	NTT	1,985.67			1,985.67	
					D 17	NTT	1,031.51			1,031.51	
					D 16	NTT	5.39			5.39	
					D 15	NTT	43.67-			43.67-	
					D 14	NTT	14.76-			14.76-	
					D 13	NTT	145.23-			145.23-	
					D 12	NTT	408.36			408.36	
					D 11	NTT	16.40-			16.40-	
					D 10	NTT	4.82-			4.82-	
					D 09	NTT	.03-			.03-	
					D 07	NTT	624.84			624.84	
					P 19	MPP	12,799.79			12,799.79	
					P 18	MPP	6,938.66			6,938.66	
					P 17	MPP	5,326.78			5,326.78	
					P 16	MPP	2,595.15			2,595.15	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	2,294.27			2,294.27	
		P 14	MPP	2,209.16			2,209.16	
		P 13	MPP	436.00			436.00	
		P 12	MPP	3.24			3.24	
		P 11	MPP	.00			.00	
		P 10	MPP	.50			.50	
		P 04	MPP	119.45			119.45	
		P 03	MPP	4.70			4.70	
		P 97	MPP	79.11			79.11	
		P 19	MTT	127,987.51			127,987.51	
		P 18	MTT	38,801.85			38,801.85	
		P 17	MTT	16,507.02			16,507.02	
		P 16	MTT	4,517.65			4,517.65	
		P 15	MTT	2,969.04			2,969.04	
		P 14	MTT	2,296.17			2,296.17	
		P 13	MTT	829.28			829.28	
		P 12	MTT	32.41			32.41	
		P 11	MTT	.00			.00	
		P 10	MTT	4.98			4.98	
		P 04	MTT	42.66			42.66	
		P 03	MTT	1.68			1.68	
		P 97	MTT	20.47			20.47	
		P 19	NTT	441.61			441.61	
		P 18	NTT	1,131.45			1,131.45	
		P 17	NTT	2,111.95			2,111.95	
		P 16	NTT	519.03			519.03	
		P 15	NTT	57.26			57.26	
		P 14	NTT	47.53			47.53	
		P 13	NTT	275.13			275.13	
		P 12	NTT	35.70			35.70	
		P 11	NTT	5.48			5.48	
		P 10	NTT	18.86			18.86	
		P 09	NTT	53.51			53.51	
		P 08	NTT	30.71			30.71	
		P 07	NTT	29.47			29.47	
		P 06	NTT	844.43			844.43	
		P 05	NTT	175.66			175.66	
		P 04	NTT	224.47			224.47	
		P 03	NTT	102.61			102.61	
		P 02	NTT	11.06			11.06	
		P 01	NTT	229.40			229.40	
		P 00	NTT	12.73			12.73	
		P 99	NTT	.00			.00	
		P 98	NTT	2.89			2.89	
		P 97	NTT	14.01			14.01	
		P 96	NTT	9.93			9.93	

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

PAGE: 8
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	1.65			1.65	
		P 93	NTT	7.01			7.01	
		P 91	NTT	10.34			10.34	
		P 90	NTT	23.19			23.19	
		P 89	NTT				.00	
		P 88	NTT	17.13			17.13	
		P 87	NTT	12.88			12.88	
		P 86	NTT	5.28			5.28	
		P 84	NTT	23.68			23.68	
								1,901,510.74
TOTAL AGENCY TRANSFERS				18,241,844.07		201,680.00		18,040,164.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	D	STS	4,158,729.11			4,158,729.11	
			D	UTT	440,882.26			440,882.26	
			D	ZTT	60,046.64			60,046.64	
			P	UTT	4,275.93			4,275.93	
			P	ZTT	16,299.53			16,299.53	
									4,680,233.47
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 20	MTT	1,605,920.23			1,605,920.23	
			D 19	MTT	683,462.88			683,462.88	
			D 18	MTT	33,131.86			33,131.86	
			D 17	MTT	25,279.55			25,279.55	
			D 16	MTT	5,429.07			5,429.07	
			D 15	MTT	1,669.69			1,669.69	
			D 14	MTT	224.70-			224.70-	
			D 02	MTT	14.84			14.84	
			D 01	MTT	5.19			5.19	
			D 20	NTT	127,430.08			127,430.08	
			D 19	NTT	32,050.13			32,050.13	
			D 18	NTT	3,005.02			3,005.02	
			D 17	NTT	1,561.71			1,561.71	
			D 16	NTT	8.16			8.16	
			D 15	NTT	66.19-			66.19-	
			D 14	NTT	22.39-			22.39-	
			C 20	MTA	491,412.73-			491,412.73-	
			P 19	MPP	19,359.71			19,359.71	
			P 18	MPP	10,500.62			10,500.62	
			P 17	MPP	8,064.68			8,064.68	
			P 16	MPP	3,931.30			3,931.30	
			P 15	MPP	3,477.47			3,477.47	
			P 14	MPP	3,349.75			3,349.75	
			P 03	MPP	7.13			7.13	
			P 97	MPP	119.92			119.92	
			P 19	MTT	193,581.37			193,581.37	
			P 18	MTT	58,720.73			58,720.73	
			P 17	MTT	24,991.42			24,991.42	
			P 16	MTT	6,843.62			6,843.62	
			P 15	MTT	4,500.25			4,500.25	
			P 14	MTT	3,481.69			3,481.69	
			P 03	MTT	2.54			2.54	
			P 97	MTT	31.03			31.03	
			P 19	NTT	667.93			667.93	
			P 18	NTT	1,712.27			1,712.27	
			P 17	NTT	3,197.48			3,197.48	
			P 16	NTT	786.25			786.25	
			P 15	NTT	86.80			86.80	
			P 14	NTT	72.07			72.07	
			P 03	NTT	155.32			155.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 10
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	16.75			16.75	
		P 01	NTT	347.19			347.19	
		P 00	NTT	19.28			19.28	
		P 99	NTT				.00	
		P 98	NTT	4.37			4.37	
		P 97	NTT	21.23			21.23	
		P 96	NTT	14.90			14.90	
		P 94	NTT	2.46			2.46	
		P 93	NTT	10.39			10.39	
								2,375,320.32
TOTAL AGENCY TRANSFERS				7,055,553.79		.00		7,055,553.79

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	.20-			.20-	
		D	XCC	67,248.69			67,248.69	
		P	XCC	5,076.25			5,076.25	
								72,324.74
TOTAL AGENCY TRANSFERS				72,324.74		.00		72,324.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 12
 DATE: 07/09/2021

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,669,836.03			1,669,836.03	
					P	XUR	40.60			40.60	1,669,876.63
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,774,770.94			1,774,770.94	
					P	XUR	2,175.71			2,175.71	1,776,946.65
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	930,504.72			930,504.72	930,504.72
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	108,821.12			108,821.12	108,821.12
TOTAL AGENCY TRANSFERS							4,486,149.12		.00		4,486,149.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
 DATE: 07/09/2021

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	D	STA	10,759.00			10,759.00	
					D	ZTA	444.55			444.55	
					P	SPA	1,508.95			1,508.95	
					P	STA	2,633.15			2,633.15	
					P	ZTA	199.40			199.40	
											15,545.05
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	1,126.79			1,126.79	
					P	SPA	118.61			118.61	
					P	STA	233.97			233.97	
											1,479.37
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	134.83			134.83	
					P	SPA	30.53			30.53	
					P	STA	54.60			54.60	
											219.96
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	920.37			920.37	
					P	SPA	68.25			68.25	
					P	STA	152.68			152.68	
											1,141.30
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,612.88			1,612.88	
					P	SPA	43.38			43.38	
					P	STA	84.45			84.45	
											1,740.71
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,262.71			1,262.71	
					P	SPA	35.89			35.89	
					P	STA	78.68			78.68	
											1,377.28
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,153.18			4,153.18	
					P	SPA	367.47			367.47	
					P	STA	687.95			687.95	
											5,208.60
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	1,970.99			1,970.99	
					P	SPA	186.28			186.28	
					P	STA	361.96			361.96	
											2,519.23
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	12,686.79			12,686.79	
					P	SPA	2,105.70			2,105.70	
					P	STA	3,696.36			3,696.36	
											18,488.85
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,443.24			2,443.24	
					P	SPA	186.42			186.42	
					P	STA	313.63			313.63	
											2,943.29
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	655.59			655.59	
					P	SPA	164.55			164.55	
					P	STA	226.08			226.08	
											1,046.22
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	511.10			511.10	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	37.22			37.22	
					P	STA	73.38			73.38	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	195.58			195.58	621.70
					P	SPA	23.89			23.89	
					P	STA	25.29			25.29	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	36.53			36.53	244.76
					P	SPA	55.74			55.74	
					P	STA	53.39			53.39	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	907.65			907.65	145.66
					P	SPA	37.76			37.76	
					P	STA	79.00			79.00	
TOTAL AGENCY TRANSFERS							53,746.39		.00		53,746.39

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	D	STA	38,517.22			38,517.22	
					P	SPA	8,455.80			8,455.80	
					P	STA	16,660.98			16,660.98	
											63,634.00
TOTAL AGENCY TRANSFERS							63,634.00		.00		63,634.00

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	142,076.69			142,076.69	
			D	ZTA	760.94			760.94	
			P	SPA	20,877.42			20,877.42	
			P	STA	35,822.63			35,822.63	
			P	ZTA	259.41			259.41	
									199,797.09
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	D	STA	17,465.51			17,465.51	
			D	UTA	385.75			385.75	
			P	SPA	6,994.61			6,994.61	
			P	STA	11,832.65			11,832.65	
									36,678.52
TOTAL AGENCY TRANSFERS					236,475.61		.00		236,475.61

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	987.65			987.65	
						P	285.10		285.10		
						P	631.20		631.20		
						P	779.97		779.97		
										2,683.92	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	4,089.10			4,089.10	
						P	486.62		486.62		
						P	942.45		942.45		
						P	9.85		9.85		
										5,528.02	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	P	UTA	2,109.53			2,109.53	2,109.53
TOTAL AGENCY TRANSFERS							10,321.47		.00		10,321.47

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	D	XDS	197,130.00			197,130.00	
		D	XDZ	4,550.00			4,550.00	201,680.00
TOTAL AGENCY TRANSFERS				201,680.00		.00		201,680.00

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	D STA	5,974.15			5,974.15	5,974.15
TOTAL AGENCY TRANSFERS			5,974.15		.00		5,974.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 20
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	D 20	MTT	88,714.44	XCC	221.79	88,492.65	
			D 19	MTT	37,532.10	XCC	93.83	37,438.27	
			D 18	MTT	1,812.19	XCC	4.53	1,807.66	
			D 17	MTT	1,364.16	XCC	3.41	1,360.75	
			D 16	MTT	290.58	XCC	.73	289.85	
			D 15	MTT	88.68	XCC	.22	88.46	
			D 14	MTT	11.85-	XCC	.03-	11.82-	
			D 13	MTT	3.48	XCC	.01	3.47	
			D 12	MTT	58.06	XCC	.15	57.91	
			D 08	MTT		XCC		.00	
			D 02	MTT	.72	XCC		.72	
			D 01	MTT	.24	XCC		.24	
			D 20	NTT	7,039.50	XCC	17.60	7,021.90	
			D 19	NTT	1,760.02	XCC	4.40	1,755.62	
			D 18	NTT	164.36	XCC	.41	163.95	
			D 17	NTT	84.27	XCC	.21	84.06	
			D 16	NTT	.44	XCC		.44	
			D 15	NTT	3.52-	XCC	.01-	3.51-	
			D 14	NTT	1.18-	XCC		1.18-	
			D 13	NTT	5.22-	XCC	.01-	5.21-	
			D 12	NTT	14.62	XCC	.04	14.58	
			D 11	NTT	.59-	XCC		.59-	
			D 10	NTT	.17-	XCC		.17-	
			D 09	NTT		XCC		.00	
			D 07	NTT	20.82	XCC	.05	20.77	
			D	STS	229,737.00	XCC	574.34	229,162.66	
			D	UTT	24,355.27	XCC	60.89	24,294.38	
			D	ZTT	3,317.10	XCC	8.29	3,308.81	
			C 20	MTA	27,013.68-			27,013.68-	
			C	SCA	122,660.80-			122,660.80-	
			P 19	MPP	1,063.13	XCC	2.66	1,060.47	
			P 18	MPP	574.34	XCC	1.44	572.90	
			P 17	MPP	435.20	XCC	1.09	434.11	
			P 16	MPP	210.41	XCC	.53	209.88	
			P 15	MPP	184.70	XCC	.46	184.24	
			P 14	MPP	176.63	XCC	.44	176.19	
			P 13	MPP	15.65	XCC	.04	15.61	
			P 12	MPP	.11	XCC		.11	
			P 11	MPP		XCC		.00	
			P 10	MPP	.01	XCC		.01	
			P 04	MPP	4.43	XCC	.01	4.42	
			P 03	MPP	.35	XCC		.35	
			P 97	MPP	5.34	XCC	.01	5.33	
			P 19	MTT	10,630.45			10,630.45	
			P 18	MTT	3,211.80			3,211.80	
			P 17	MTT	1,348.61			1,348.61	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	366.29			366.29	
		P 15	MTT	239.02			239.02	
		P 14	MTT	183.59			183.59	
		P 13	MTT	29.77			29.77	
		P 12	MTT	1.16			1.16	
		P 11	MTT	.00			.00	
		P 10	MTT	.18			.18	
		P 04	MTT	1.58			1.58	
		P 03	MTT	.13			.13	
		P 97	MTT	1.38	XCC		1.38	
		P 19	NTT	36.68			36.68	
		P 18	NTT	93.65			93.65	
		P 17	NTT	172.54			172.54	
		P 16	NTT	42.09			42.09	
		P 15	NTT	4.61			4.61	
		P 14	NTT	3.80			3.80	
		P 13	NTT	9.87			9.87	
		P 12	NTT	1.28			1.28	
		P 11	NTT	.19			.19	
		P 10	NTT	.67			.67	
		P 09	NTT	1.85	XCC		1.85	
		P 08	NTT	1.03	XCC		1.03	
		P 07	NTT	.99	XCC		.99	
		P 06	NTT	28.64	XCC	.07	28.57	
		P 05	NTT	5.94	XCC	.01	5.93	
		P 04	NTT	8.32			8.32	
		P 03	NTT	7.68			7.68	
		P 02	NTT	.81	XCC		.81	
		P 01	NTT	16.52	XCC	.04	16.48	
		P 00	NTT	.89	XCC		.89	
		P 99	NTT		XCC		.00	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.95	XCC		.95	
		P 96	NTT	.66	XCC		.66	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.46	XCC		.46	
		P 91	NTT	.31	XCC		.31	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT		XCC		.00	
		P 88	NTT	.50	XCC		.50	
		P 87	NTT	.35	XCC		.35	
		P 86	NTT	.15	XCC		.15	
		P 84	NTT	.65	XCC		.65	
		P	UTT	234.79	XCC	.57	234.22	
		P	ZTT	895.10	XCC	2.20	892.90	
								265,917.86
TOTAL AGENCY TRANSFERS				266,918.28		1,000.42		265,917.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 22
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	D 20	MTT	29,176.95	XCC	72.94	29,104.01	
					D 19	MTT	12,404.83	XCC	31.01	12,373.82	
					D 18	MTT	597.18	XCC	1.49	595.69	
					D 17	MTT	451.79	XCC	1.13	450.66	
					D 16	MTT	96.54	XCC	.24	96.30	
					D 15	MTT	29.37	XCC	.07	29.30	
					D 14	MTT	3.92-	XCC	.01-	3.91-	
					D 13	MTT	1.16	XCC		1.16	
					D 12	MTT	19.18	XCC	.05	19.13	
					D 08	MTT		XCC		.00	
					D 02	MTT	.30	XCC		.30	
					D 01	MTT	.11	XCC		.11	
					D 20	NTT	2,315.20	XCC	5.79	2,309.41	
					D 19	NTT	581.71	XCC	1.45	580.26	
					D 18	NTT	54.16	XCC	.14	54.02	
					D 17	NTT	27.91	XCC	.07	27.84	
					D 16	NTT	.14	XCC		.14	
					D 15	NTT	1.16-	XCC		1.16-	
					D 14	NTT	.39-	XCC		.39-	
					D 13	NTT	1.73-	XCC		1.73-	
					D 12	NTT	4.83	XCC	.01	4.82	
					D 11	NTT	.19-	XCC		.19-	
					D 10	NTT	.06-	XCC		.06-	
					D 09	NTT		XCC		.00	
					D 07	NTT	8.14	XCC	.02	8.12	
					D	STS	75,557.32	XCC	188.89	75,368.43	
					D	UTT	8,010.11	XCC	20.03	7,990.08	
					D	ZTT	1,090.95	XCC	2.73	1,088.22	
					C 20	MTA	8,921.11-			8,921.11-	
					C	SCA	40,865.19-			40,865.19-	
					P 19	MPP	351.38	XCC	.88	350.50	
					P 18	MPP	189.27	XCC	.47	188.80	
					P 17	MPP	144.12	XCC	.36	143.76	
					P 16	MPP	69.90	XCC	.17	69.73	
					P 15	MPP	61.17	XCC	.15	61.02	
					P 14	MPP	58.56	XCC	.15	58.41	
					P 13	MPP	5.21	XCC	.01	5.20	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.14	XCC		.14	
					P 97	MPP	2.50	XCC	.01	2.49	
					P 19	MTT	3,513.49			3,513.49	
					P 18	MTT	1,058.41			1,058.41	
					P 17	MTT	446.64			446.64	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	121.69			121.69	
		P 15	MTT	79.16			79.16	
		P 14	MTT	60.86			60.86	
		P 13	MTT	9.91			9.91	
		P 12	MTT	.38			.38	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.61			.61	
		P 03	MTT	.05			.05	
		P 97	MTT	.64	XCC		.64	
		P 19	NTT	12.12			12.12	
		P 18	NTT	30.87			30.87	
		P 17	NTT	57.15			57.15	
		P 16	NTT	13.98			13.98	
		P 15	NTT	1.52			1.52	
		P 14	NTT	1.26			1.26	
		P 13	NTT	3.29			3.29	
		P 12	NTT	.42			.42	
		P 11	NTT	.07			.07	
		P 10	NTT	.22			.22	
		P 09	NTT	.62			.62	
		P 08	NTT	.39			.39	
		P 07	NTT	.38			.38	
		P 06	NTT	11.18			11.18	
		P 05	NTT	2.27			2.27	
		P 04	NTT	3.21			3.21	
		P 03	NTT	3.05			3.05	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	6.99	XCC	.02	6.97	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.44	XCC		.44	
		P 96	NTT	.32	XCC		.32	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.20	XCC		.20	
		P 91	NTT	.15	XCC		.15	
		P 90	NTT	.36	XCC		.36	
		P 89	NTT		XCC		.00	
		P 88	NTT	.28	XCC		.28	
		P 87	NTT	.22	XCC		.22	
		P 86	NTT	.09	XCC		.09	
		P 84	NTT	.39	XCC		.39	
		P	UTT	77.60	XCC	.19	77.41	
		P	ZTT	295.85	XCC	.72	295.13	
								87,006.63
TOTAL AGENCY TRANSFERS				87,335.81		329.18		87,006.63

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 20	MTT	21,056.29	XCC	52.64	21,003.65	
		D 19	MTT	9,021.05	XCC	22.55	8,998.50	
		D 18	MTT	438.38	XCC	1.10	437.28	
		D 17	MTT	339.77	XCC	.85	338.92	
		D 16	MTT	72.88	XCC	.18	72.70	
		D 15	MTT	22.02	XCC	.06	21.96	
		D 14	MTT	2.96-	XCC	.01-	2.95-	
		D 13	MTT	.87	XCC		.87	
		D 12	MTT	14.68	XCC	.04	14.64	
		D 08	MTT		XCC		.00	
		D 02	MTT	.18	XCC		.18	
		D 01	MTT	.06	XCC		.06	
		D 20	NTT	1,670.82	XCC	4.18	1,666.64	
		D 19	NTT	423.03	XCC	1.06	421.97	
		D 18	NTT	39.76	XCC	.10	39.66	
		D 17	NTT	20.99	XCC	.05	20.94	
		D 16	NTT	.11	XCC		.11	
		D 15	NTT	.87-	XCC		.87-	
		D 14	NTT	.29-	XCC		.29-	
		D 13	NTT	1.31-	XCC		1.31-	
		D 12	NTT	3.70	XCC	.01	3.69	
		D 11	NTT	.15-	XCC		.15-	
		D 10	NTT	.04-	XCC		.04-	
		D 09	NTT		XCC		.00	
		D 07	NTT	5.57	XCC	.01	5.56	
		D	STS	54,527.87	XCC	136.32	54,391.55	
		D	UTT	5,780.70	XCC	14.45	5,766.25	
		D	ZTT	787.31	XCC	1.97	785.34	
		C 20	MTA	6,505.54-			6,505.54-	
		C	SCA	29,086.72-			29,086.72-	
		P 19	MPP	255.53	XCC	.64	254.89	
		P 18	MPP	138.94	XCC	.35	138.59	
		P 17	MPP	108.40	XCC	.27	108.13	
		P 16	MPP	52.78	XCC	.13	52.65	
		P 15	MPP	45.86	XCC	.11	45.75	
		P 14	MPP	44.07	XCC	.11	43.96	
		P 13	MPP	3.92	XCC	.01	3.91	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	1.16	XCC		1.16	
		P 03	MPP	.09	XCC		.09	
		P 97	MPP	1.48	XCC		1.48	
		P 19	MTT	2,555.09			2,555.09	
		P 18	MTT	776.94			776.94	
		P 17	MTT	335.90			335.90	

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

PAGE: 25
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	91.87			91.87	
		P 15	MTT	59.35			59.35	
		P 14	MTT	45.81			45.81	
		P 13	MTT	7.46			7.46	
		P 12	MTT	.30			.30	
		P 11	MTT	.00			.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.42			.42	
		P 03	MTT	.03			.03	
		P 97	MTT	.39	XCC		.39	
		P 19	NTT	8.82			8.82	
		P 18	NTT	22.65			22.65	
		P 17	NTT	42.97			42.97	
		P 16	NTT	10.55			10.55	
		P 15	NTT	1.15			1.15	
		P 14	NTT	.95			.95	
		P 13	NTT	2.48			2.48	
		P 12	NTT	.32			.32	
		P 11	NTT	.04			.04	
		P 10	NTT	.17			.17	
		P 09	NTT	.49	XCC		.49	
		P 08	NTT	.28	XCC		.28	
		P 07	NTT	.26	XCC		.26	
		P 06	NTT	7.64	XCC	.02	7.62	
		P 05	NTT	1.58	XCC		1.58	
		P 04	NTT	2.19			2.19	
		P 03	NTT	2.00			2.00	
		P 02	NTT	.21			.21	
		P 01	NTT	4.27	XCC	.01	4.26	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.19	XCC		.19	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.18	XCC		.18	
		P	UTT	56.47	XCC	.14	56.33	
		P	ZTT	215.13	XCC	.53	214.60	
								63,298.42
TOTAL AGENCY TRANSFERS				63,536.30		237.88		63,298.42

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 20	MTT	22,596.31	XCC	56.49	22,539.82	
					D 19	MTT	9,754.58	XCC	24.39	9,730.19	
					D 18	MTT	480.29	XCC	1.20	479.09	
					D 17	MTT	375.90	XCC	.94	374.96	
					D 16	MTT	82.44	XCC	.21	82.23	
					D 15	MTT	25.40	XCC	.06	25.34	
					D 14	MTT	3.40	XCC	.01	3.39	
					D 13	MTT	1.03	XCC		1.03	
					D 12	MTT	17.55	XCC	.04	17.51	
					D 08	MTT		XCC		.00	
					D 02	MTT	.25	XCC		.25	
					D 01	MTT	.09	XCC		.09	
					D 20	NTT	1,793.02	XCC	4.48	1,788.54	
					D 19	NTT	457.43	XCC	1.14	456.29	
					D 18	NTT	43.56	XCC	.11	43.45	
					D 17	NTT	23.22	XCC	.06	23.16	
					D 16	NTT	.13	XCC		.13	
					D 15	NTT	1.01	XCC		1.01	
					D 14	NTT	.34	XCC		.34	
					D 13	NTT	1.54	XCC		1.54	
					D 12	NTT	4.42	XCC	.01	4.41	
					D 11	NTT	.18	XCC		.18	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT		XCC		.00	
					D 07	NTT	7.97	XCC	.02	7.95	
					D	STS	58,515.96	XCC	146.29	58,369.67	
					D	UTT	6,203.50	XCC	15.51	6,187.99	
					D	ZTT	844.89	XCC	2.11	842.78	
					C 20	MTA	7,063.60			7,063.60	
					C	SCA	32,060.28			32,060.28	
					P 19	MPP	276.30	XCC	.69	275.61	
					P 18	MPP	152.22	XCC	.38	151.84	
					P 17	MPP	119.92	XCC	.30	119.62	
					P 16	MPP	59.70	XCC	.15	59.55	
					P 15	MPP	52.90	XCC	.13	52.77	
					P 14	MPP	50.64	XCC	.13	50.51	
					P 13	MPP	4.62	XCC	.01	4.61	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 04	MPP	1.48	XCC		1.48	
					P 03	MPP	.12	XCC		.12	
					P 97	MPP	2.19	XCC	.01	2.18	
					P 19	MTT	2,762.85			2,762.85	
					P 18	MTT	851.23			851.23	
					P 17	MTT	371.61			371.61	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	103.92			103.92	
		P 15	MTT	68.45			68.45	
		P 14	MTT	52.63			52.63	
		P 13	MTT	8.79			8.79	
		P 12	MTT	.35			.35	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.53			.53	
		P 03	MTT	.04			.04	
		P 97	MTT	.56	XCC		.56	
		P 19	NTT	9.53			9.53	
		P 18	NTT	24.82			24.82	
		P 17	NTT	47.55			47.55	
		P 16	NTT	11.94			11.94	
		P 15	NTT	1.32			1.32	
		P 14	NTT	1.09			1.09	
		P 13	NTT	2.91			2.91	
		P 12	NTT	.39			.39	
		P 11	NTT	.07			.07	
		P 10	NTT	.21			.21	
		P 09	NTT	.61	XCC		.61	
		P 08	NTT	.36	XCC		.36	
		P 07	NTT	.38	XCC		.38	
		P 06	NTT	10.61	XCC	.03	10.58	
		P 05	NTT	2.04	XCC	.01	2.03	
		P 04	NTT	2.78			2.78	
		P 03	NTT	2.53			2.53	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	6.01	XCC	.02	5.99	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT		XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.39	XCC		.39	
		P 96	NTT	.27	XCC		.27	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT		XCC		.00	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.21	XCC		.21	
		P	UTT	60.99	XCC	.14	60.85	
		P	ZTT	232.63	XCC	.56	232.07	
								67,204.11
TOTAL AGENCY TRANSFERS				67,459.72		255.61		67,204.11

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

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	D 20	MTT	1,909.65	XCC	4.77	1,904.88	
		D 19	MTT	822.72	XCC	2.06	820.66	
		D 18	MTT	40.29	XCC	.10	40.19	
		D 17	MTT	31.27	XCC	.08	31.19	
		D 16	MTT	6.82	XCC	.02	6.80	
		D 15	MTT	2.11	XCC	.01	2.10	
		D 14	MTT	.29-	XCC		.29-	
		D 13	MTT	.09	XCC		.09	
		D 12	MTT	1.52	XCC		1.52	
		D 08	MTT		XCC		.00	
		D 02	MTT	.03	XCC		.03	
		D 01	MTT	.01	XCC		.01	
		D 20	NTT	151.53	XCC	.38	151.15	
		D 19	NTT	38.58	XCC	.10	38.48	
		D 18	NTT	3.66	XCC	.01	3.65	
		D 17	NTT	1.93	XCC		1.93	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.08-	XCC		.08-	
		D 14	NTT	.03-	XCC		.03-	
		D 13	NTT	.13-	XCC		.13-	
		D 12	NTT	.38	XCC		.38	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.56	XCC		.56	
		D	STS	4,945.27	XCC	12.36	4,932.91	
		D	UTT	524.26	XCC	1.31	522.95	
		D	ZTT	71.41	XCC	.18	71.23	
		C 20	MTA	594.76-			594.76-	
		C	SCA	2,641.93-			2,641.93-	
		P 19	MPP	23.31	XCC	.06	23.25	
		P 18	MPP	12.77	XCC	.03	12.74	
		P 17	MPP	9.98	XCC	.02	9.96	
		P 16	MPP	4.94	XCC	.01	4.93	
		P 15	MPP	4.39	XCC	.01	4.38	
		P 14	MPP	4.29	XCC	.01	4.28	
		P 13	MPP	.40	XCC		.40	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.18	XCC		.18	
		P 19	MTT	233.02			233.02	
		P 18	MTT	71.42			71.42	
		P 17	MTT	30.92			30.92	

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

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8.60			8.60	
		P 15	MTT	5.69			5.69	
		P 14	MTT	4.46			4.46	
		P 13	MTT	.76			.76	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 97	MTT	.05	XCC		.05	
		P 19	NTT	.80			.80	
		P 18	NTT	2.09			2.09	
		P 17	NTT	3.96			3.96	
		P 16	NTT	.99			.99	
		P 15	NTT	.11			.11	
		P 14	NTT	.09			.09	
		P 13	NTT	.25			.25	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05	XCC		.05	
		P 08	NTT	.03	XCC		.03	
		P 07	NTT	.03	XCC		.03	
		P 06	NTT	.80	XCC		.80	
		P 05	NTT	.16	XCC		.16	
		P 04	NTT	.24			.24	
		P 03	NTT	.23			.23	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P	UTT	5.18	XCC		5.18	
		P	ZTT	19.60	XCC	.04	19.56	
								5,744.13
TOTAL AGENCY TRANSFERS				5,765.69		21.56		5,744.13

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

PAGE: 30
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AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	D 20	MTT	6,672.18	XCC	16.68	6,655.50	
			D 19	MTT	2,831.76	XCC	7.08	2,824.68	
			D 18	MTT	137.44	XCC	.34	137.10	
			D 17	MTT	106.82	XCC	.27	106.55	
			D 16	MTT	23.22	XCC	.06	23.16	
			D 15	MTT	7.72	XCC	.02	7.70	
			D 14	MTT	1.09-	XCC		1.09-	
			D 13	MTT	.33	XCC		.33	
			D 12	MTT	5.27	XCC	.01	5.26	
			D 08	MTT		XCC		.00	
			D 02	MTT	.07	XCC		.07	
			D 01	MTT	.03	XCC		.03	
			D 20	NTT	529.44	XCC	1.32	528.12	
			D 19	NTT	132.79	XCC	.33	132.46	
			D 18	NTT	12.46	XCC	.03	12.43	
			D 17	NTT	6.60	XCC	.02	6.58	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.31-	XCC		.31-	
			D 14	NTT	.11-	XCC		.11-	
			D 13	NTT	.49-	XCC		.49-	
			D 12	NTT	1.33	XCC		1.33	
			D 11	NTT	.05-	XCC		.05-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.82	XCC		1.82	
			D	STS	17,278.44	XCC	43.20	17,235.24	
			D	UTT	1,831.75	XCC	4.58	1,827.17	
			D	ZTT	249.48	XCC	.62	248.86	
			C 20	MTA	2,047.67-			2,047.67-	
			C	SCA	10,116.48-			10,116.48-	
			P 19	MPP	80.21	XCC	.20	80.01	
			P 18	MPP	43.56	XCC	.11	43.45	
			P 17	MPP	34.07	XCC	.09	33.98	
			P 16	MPP	16.81	XCC	.04	16.77	
			P 15	MPP	16.09	XCC	.04	16.05	
			P 14	MPP	16.33	XCC	.04	16.29	
			P 13	MPP	1.48	XCC		1.48	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.39	XCC		.39	
			P 03	MPP	.03	XCC		.03	
			P 97	MPP	.66	XCC		.66	
			P 19	MTT	802.06			802.06	
			P 18	MTT	243.59			243.59	
			P 17	MTT	105.60			105.60	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	29.27			29.27	
		P 15	MTT	20.82			20.82	
		P 14	MTT	16.97			16.97	
		P 13	MTT	2.81			2.81	
		P 12	MTT	.10			.10	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.14			.14	
		P 03	MTT	.02			.02	
		P 97	MTT	.17	XCC		.17	
		P 19	NTT	2.77			2.77	
		P 18	NTT	7.10			7.10	
		P 17	NTT	13.51			13.51	
		P 16	NTT	3.36			3.36	
		P 15	NTT	.40			.40	
		P 14	NTT	.35			.35	
		P 13	NTT	.94			.94	
		P 12	NTT	.12			.12	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.17	XCC		.17	
		P 08	NTT	.09	XCC		.09	
		P 07	NTT	.08	XCC		.08	
		P 06	NTT	2.53	XCC	.01	2.52	
		P 05	NTT	.52	XCC		.52	
		P 04	NTT	.74			.74	
		P 03	NTT	.71			.71	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	1.69	XCC		1.69	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT		XCC		.00	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.18	XCC		.18	
		P	UTT	17.71	XCC	.03	17.68	
		P	ZTT	67.55	XCC	.14	67.41	
								19,140.40
TOTAL AGENCY TRANSFERS				19,215.66		75.26		19,140.40

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

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 20	MTT	8,343.53	XCC	20.86	8,322.67	
		D 19	MTT	3,534.14	XCC	8.84	3,525.30	
		D 18	MTT	170.52	XCC	.43	170.09	
		D 17	MTT	128.52	XCC	.32	128.20	
		D 16	MTT	27.40	XCC	.07	27.33	
		D 15	MTT	8.36	XCC	.02	8.34	
		D 14	MTT	1.12-	XCC		1.12-	
		D 13	MTT	.33	XCC		.33	
		D 12	MTT	5.47	XCC	.01	5.46	
		D 08	MTT		XCC		.00	
		D 02	MTT	.07	XCC		.07	
		D 01	MTT	.02	XCC		.02	
		D 20	NTT	662.06	XCC	1.66	660.40	
		D 19	NTT	165.73	XCC	.41	165.32	
		D 18	NTT	15.47	XCC	.04	15.43	
		D 17	NTT	7.94	XCC	.02	7.92	
		D 16	NTT	.04	XCC		.04	
		D 15	NTT	.33-	XCC		.33-	
		D 14	NTT	.11-	XCC		.11-	
		D 13	NTT	.49-	XCC		.49-	
		D 12	NTT	1.37	XCC		1.37	
		D 11	NTT	.06-	XCC		.06-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.05	XCC	.01	2.04	
		D	STS	21,606.58	XCC	54.02	21,552.56	
		D	UTT	2,290.60	XCC	5.73	2,284.87	
		D	ZTT	311.97	XCC	.78	311.19	
		C 20	MTA	2,543.19-			2,543.19-	
		C	SCA	11,572.63-			11,572.63-	
		P 19	MPP	100.11	XCC	.25	99.86	
		P 18	MPP	54.04	XCC	.14	53.90	
		P 17	MPP	41.00	XCC	.10	40.90	
		P 16	MPP	19.84	XCC	.05	19.79	
		P 15	MPP	17.40	XCC	.04	17.36	
		P 14	MPP	16.64	XCC	.04	16.60	
		P 13	MPP	1.48	XCC		1.48	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.44	XCC		.44	
		P 03	MPP	.03	XCC		.03	
		P 97	MPP	.55	XCC		.55	
		P 19	MTT	1,000.99			1,000.99	
		P 18	MTT	302.21			302.21	
		P 17	MTT	127.05			127.05	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	34.54			34.54	
		P 15	MTT	22.52			22.52	
		P 14	MTT	17.30			17.30	
		P 13	MTT	2.81			2.81	
		P 12	MTT	.11			.11	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.16			.16	
		P 03	MTT	.01			.01	
		P 97	MTT	.14	XCC		.14	
		P 19	NTT	3.45			3.45	
		P 18	NTT	8.81			8.81	
		P 17	NTT	16.25			16.25	
		P 16	NTT	3.97			3.97	
		P 15	NTT	.43			.43	
		P 14	NTT	.36			.36	
		P 13	NTT	.93			.93	
		P 12	NTT	.12			.12	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.17	XCC		.17	
		P 08	NTT	.10	XCC		.10	
		P 07	NTT	.10	XCC		.10	
		P 06	NTT	2.82	XCC	.01	2.81	
		P 05	NTT	.58	XCC		.58	
		P 04	NTT	.82			.82	
		P 03	NTT	.76			.76	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	1.66	XCC		1.66	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.07	XCC		.07	
		P	UTT	22.11	XCC	.04	22.07	
		P	ZTT	84.28	XCC	.19	84.09	
								24,978.07
TOTAL AGENCY TRANSFERS				25,072.15		94.08		24,978.07

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 20	MTT	2,369.94	XCC	5.92	2,364.02	
		D 19	MTT	1,016.78	XCC	2.54	1,014.24	
		D 18	MTT	49.68	XCC	.12	49.56	
		D 17	MTT	38.67	XCC	.10	38.57	
		D 16	MTT	8.40	XCC	.02	8.38	
		D 15	MTT	2.61	XCC	.01	2.60	
		D 14	MTT	.35-	XCC		.35-	
		D 13	MTT	.10	XCC		.10	
		D 12	MTT	1.79	XCC		1.79	
		D 08	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT	.01	XCC		.01	
		D 20	NTT	188.06	XCC	.47	187.59	
		D 19	NTT	47.68	XCC	.12	47.56	
		D 18	NTT	4.51	XCC	.01	4.50	
		D 17	NTT	2.39	XCC	.01	2.38	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.11-	XCC		.11-	
		D 14	NTT	.04-	XCC		.04-	
		D 13	NTT	.16-	XCC		.16-	
		D 12	NTT	.45	XCC		.45	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT		XCC		.00	
		D 07	NTT	.71	XCC		.71	
		D	STS	6,137.26	XCC	15.34	6,121.92	
		D	UTT	650.63	XCC	1.63	649.00	
		D	ZTT	88.61	XCC	.22	88.39	
		C 20	MTA	734.98-			734.98-	
		C	SCA	3,352.23-			3,352.23-	
		P 19	MPP	28.80	XCC	.07	28.73	
		P 18	MPP	15.75	XCC	.04	15.71	
		P 17	MPP	12.34	XCC	.03	12.31	
		P 16	MPP	6.09	XCC	.02	6.07	
		P 15	MPP	5.46	XCC	.01	5.45	
		P 14	MPP	5.31	XCC	.01	5.30	
		P 13	MPP	.48	XCC		.48	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.21	XCC		.21	
		P 19	MTT	288.00			288.00	
		P 18	MTT	88.05			88.05	
		P 17	MTT	38.24			38.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 35
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.59			10.59	
		P 15	MTT	7.06			7.06	
		P 14	MTT	5.52			5.52	
		P 13	MTT	.91			.91	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.05			.05	
		P 03	MTT	.00			.00	
		P 97	MTT	.06	XCC		.06	
		P 19	NTT	1.00			1.00	
		P 18	NTT	2.57			2.57	
		P 17	NTT	4.89			4.89	
		P 16	NTT	1.22			1.22	
		P 15	NTT	.14			.14	
		P 14	NTT	.11			.11	
		P 13	NTT	.30			.30	
		P 12	NTT	.04			.04	
		P 11	NTT	.00			.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.97			.97	
		P 05	NTT	.19			.19	
		P 04	NTT	.27			.27	
		P 03	NTT	.25			.25	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 84	NTT	.03	XCC		.03	
		P	UTT	6.35	XCC	.01	6.34	
		P	ZTT	24.28	XCC	.04	24.24	
								7,050.35
TOTAL AGENCY TRANSFERS				7,077.09		26.74		7,050.35

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

PAGE: 36
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	D 20	MTT	59,541.49	XCC	148.85	59,392.64	
			D 19	MTT	25,457.80	XCC	63.64	25,394.16	
			D 18	MTT	1,240.70	XCC	3.10	1,237.60	
			D 17	MTT	951.07	XCC	2.38	948.69	
			D 16	MTT	205.15	XCC	.51	204.64	
			D 15	MTT	63.52	XCC	.16	63.36	
			D 14	MTT	8.59	XCC	.02	8.57	
			D 13	MTT	2.56	XCC	.01	2.55	
			D 12	MTT	42.72	XCC	.11	42.61	
			D 08	MTT		XCC		.00	
			D 02	MTT	.62	XCC		.62	
			D 01	MTT	.22	XCC		.22	
			D 20	NTT	4,724.63	XCC	11.81	4,712.82	
			D 19	NTT	1,193.81	XCC	2.98	1,190.83	
			D 18	NTT	112.53	XCC	.28	112.25	
			D 17	NTT	58.76	XCC	.15	58.61	
			D 16	NTT	.30	XCC		.30	
			D 15	NTT	2.51	XCC	.01	2.50	
			D 14	NTT	.85	XCC		.85	
			D 13	NTT	3.84	XCC	.01	3.83	
			D 12	NTT	10.76	XCC	.03	10.73	
			D 11	NTT	.43	XCC		.43	
			D 10	NTT	.13	XCC		.13	
			D 09	NTT	.01	XCC		.01	
			D 07	NTT	16.43	XCC	.04	16.39	
			D	STS	154,190.06	XCC	385.48	153,804.58	
			D	UTT	16,346.26	XCC	40.87	16,305.39	
			D	ZTT	2,226.30	XCC	5.57	2,220.73	
			C 20	MTA	18,375.42			18,375.42	
			P 19	MPP	721.11	XCC	1.80	719.31	
			P 18	MPP	393.22	XCC	.98	392.24	
			P 17	MPP	303.41	XCC	.76	302.65	
			P 16	MPP	148.55	XCC	.37	148.18	
			P 15	MPP	132.27	XCC	.33	131.94	
			P 14	MPP	128.07	XCC	.32	127.75	
			P 13	MPP	11.51	XCC	.03	11.48	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP		XCC		.00	
			P 10	MPP	.02	XCC		.02	
			P 04	MPP	3.64	XCC	.01	3.63	
			P 03	MPP	.30	XCC		.30	
			P 97	MPP	5.09	XCC	.01	5.08	
			P 19	MTT	7,210.56			7,210.56	
			P 18	MTT	2,198.95			2,198.95	
			P 17	MTT	940.23			940.23	
			P 16	MTT	258.60			258.60	

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

PAGE: 37
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	171.17			171.17	
		P 14	MTT	133.11			133.11	
		P 13	MTT	21.89			21.89	
		P 12	MTT	.85			.85	
		P 11	MTT	.00			.00	
		P 10	MTT	.13			.13	
		P 04	MTT	1.30			1.30	
		P 03	MTT	.11			.11	
		P 97	MTT	1.31	XCC		1.31	
		P 19	NTT	24.88			24.88	
		P 18	NTT	64.12			64.12	
		P 17	NTT	120.30			120.30	
		P 16	NTT	29.71			29.71	
		P 15	NTT	3.30			3.30	
		P 14	NTT	2.76			2.76	
		P 13	NTT	7.26			7.26	
		P 12	NTT	.94			.94	
		P 11	NTT	.15			.15	
		P 10	NTT	.50			.50	
		P 09	NTT	1.40			1.40	
		P 08	NTT	.80			.80	
		P 07	NTT	.78			.78	
		P 06	NTT	22.52			22.52	
		P 05	NTT	4.87			4.87	
		P 04	NTT	6.84			6.84	
		P 03	NTT	6.36			6.36	
		P 02	NTT	.69	XCC		.69	
		P 01	NTT	14.50	XCC	.04	14.46	
		P 00	NTT	.80	XCC		.80	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.91	XCC		.91	
		P 96	NTT	.64	XCC		.64	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.50	XCC		.50	
		P 91	NTT	.34	XCC		.34	
		P 90	NTT	.75	XCC		.75	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.54	XCC		.54	
		P 87	NTT	.41	XCC		.41	
		P 86	NTT	.17	XCC		.17	
		P 84	NTT	.74	XCC		.74	
		P	UTT	159.29	XCC	.38	158.91	
		P	ZTT	607.10	XCC	1.51	605.59	
								261,192.09
TOTAL AGENCY TRANSFERS				261,864.56		672.47		261,192.09

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 20	MTT	36,403.45			36,403.45	
			D 19	MTT	15,492.59			15,492.59	
			D 18	MTT	750.87			750.87	
			D 17	MTT	572.85			572.85	
			D 16	MTT	123.03			123.03	
			D 15	MTT	37.83			37.83	
			D 14	MTT	5.10-			5.10-	
			D 13	MTT	1.51			1.51	
			D 12	MTT	25.22			25.22	
			D 08	MTT				.00	
			D 02	MTT	.33			.33	
			D 01	MTT	.11			.11	
			D 20	NTT	2,888.62			2,888.62	
			D 19	NTT	726.50			726.50	
			D 18	NTT	68.10			68.10	
			D 17	NTT	35.39			35.39	
			D 16	NTT	.19			.19	
			D 15	NTT	1.50-			1.50-	
			D 14	NTT	.51-			.51-	
			D 13	NTT	2.26-			2.26-	
			D 12	NTT	6.35			6.35	
			D 11	NTT	.25-			.25-	
			D 10	NTT	.07-			.07-	
			D 09	NTT				.00	
			D 07	NTT	9.69			9.69	
			D	STS	94,271.24			94,271.24	
			D	UTT	9,994.04			9,994.04	
			D	ZTT	1,361.16			1,361.16	
			C 20	MTA	11,166.71-			11,166.71-	
			P 19	MPP	438.85			438.85	
			P 18	MPP	237.97			237.97	
			P 17	MPP	182.75			182.75	
			P 16	MPP	89.08			89.08	
			P 15	MPP	78.80			78.80	
			P 14	MPP	75.91			75.91	
			P 13	MPP	6.79			6.79	
			P 12	MPP	.05			.05	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 04	MPP	2.02			2.02	
			P 03	MPP	.16			.16	
			P 97	MPP	2.71			2.71	
			P 19	MTT	4,388.06			4,388.06	
			P 18	MTT	1,330.79			1,330.79	
			P 17	MTT	566.31			566.31	
			P 16	MTT	155.08			155.08	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	101.98			101.98	
		P 14	MTT	78.90			78.90	
		P 13	MTT	12.92			12.92	
		P 12	MTT	.51			.51	
		P 11	MTT	.00			.00	
		P 10	MTT	.08			.08	
		P 04	MTT	.72			.72	
		P 03	MTT	.05			.05	
		P 97	MTT	.71			.71	
		P 19	NTT	15.14			15.14	
		P 18	NTT	38.80			38.80	
		P 17	NTT	72.45			72.45	
		P 16	NTT	17.82			17.82	
		P 15	NTT	1.97			1.97	
		P 14	NTT	1.63			1.63	
		P 13	NTT	4.29			4.29	
		P 12	NTT	.56			.56	
		P 11	NTT	.08			.08	
		P 10	NTT	.29			.29	
		P 09	NTT	.82			.82	
		P 08	NTT	.47			.47	
		P 07	NTT	.45			.45	
		P 06	NTT	13.28			13.28	
		P 05	NTT	2.71			2.71	
		P 04	NTT	3.79			3.79	
		P 03	NTT	3.52			3.52	
		P 02	NTT	.38			.38	
		P 01	NTT	7.87			7.87	
		P 00	NTT	.44			.44	
		P 99	NTT	.00			.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.48			.48	
		P 96	NTT	.34			.34	
		P 94	NTT	.06			.06	
		P 93	NTT	.23			.23	
		P 91	NTT	.16			.16	
		P 90	NTT	.36			.36	
		P 89	NTT	.00			.00	
		P 88	NTT	.27			.27	
		P 87	NTT	.19			.19	
		P 86	NTT	.08			.08	
		P 84	NTT	.61			.61	
		P	UTT	96.92			96.92	
		P	ZTT	369.49			369.49	
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 20 MTT	2,489.68			2,489.68	159,999.92

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 19	MTT	1,065.98			1,065.98	
		D 18	MTT	51.91			51.91	
		D 17	MTT	40.01			40.01	
		D 16	MTT	8.69			8.69	
		D 15	MTT	2.71			2.71	
		D 14	MTT	.36-			.36-	
		D 13	MTT	.11			.11	
		D 12	MTT	1.85			1.85	
		D 08	MTT				.00	
		D 02	MTT	.03			.03	
		D 01	MTT	.01			.01	
		D 20	NTT	197.55			197.55	
		D 19	NTT	49.99			49.99	
		D 18	NTT	4.71			4.71	
		D 17	NTT	2.47			2.47	
		D 16	NTT	.01			.01	
		D 15	NTT	.11-			.11-	
		D 14	NTT	.03-			.03-	
		D 13	NTT	.16-			.16-	
		D 12	NTT	.47			.47	
		D 11	NTT	.02-			.02-	
		D 10	NTT	.01-			.01-	
		D 09	NTT				.00	
		D 07	NTT	.77			.77	
		D	STS	6,447.33			6,447.33	
		D	UTT	683.51			683.51	
		D	ZTT	93.09			93.09	
		C 20	MTA	769.62-			769.62-	
		P 19	MPP	30.19			30.19	
		P 18	MPP	16.45			16.45	
		P 17	MPP	12.76			12.76	
		P 16	MPP	6.30			6.30	
		P 15	MPP	5.65			5.65	
		P 14	MPP	5.48			5.48	
		P 13	MPP	.50			.50	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP	.15			.15	
		P 03	MPP	.01			.01	
		P 97	MPP	.24			.24	
		P 19	MTT	301.93			301.93	
		P 18	MTT	91.99			91.99	
		P 17	MTT	39.56			39.56	
		P 16	MTT	10.96			10.96	
		P 15	MTT	7.31			7.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.70			5.70	
		P 13	MTT	.95			.95	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 97	MTT	.06			.06	
		P 19	NTT	1.04			1.04	
		P 18	NTT	2.69			2.69	
		P 17	NTT	5.07			5.07	
		P 16	NTT	1.25			1.25	
		P 15	NTT	.14			.14	
		P 14	NTT	.12			.12	
		P 13	NTT	.31			.31	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.20			.20	
		P 04	NTT	.29			.29	
		P 03	NTT	.27			.27	
		P 02	NTT	.03			.03	
		P 01	NTT	.64			.64	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P	UTT	6.68			6.68	
		P	ZTT	25.39			25.39	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 20	MTT	12,443.87		12,443.87	10,952.46
			D 19	MTT	5,295.73		5,295.73	
			D 18	MTT	256.83		256.83	

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 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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MTT	195.88			195.88	
		D 16	MTT	42.07			42.07	
		D 15	MTT	12.96			12.96	
		D 14	MTT	1.75-			1.75-	
		D 13	MTT	.52			.52	
		D 12	MTT	8.63			8.63	
		D 08	MTT				.00	
		D 02	MTT	.11			.11	
		D 01	MTT	.04			.04	
		D 20	NTT	987.43			987.43	
		D 19	NTT	248.34			248.34	
		D 18	NTT	23.29			23.29	
		D 17	NTT	12.10			12.10	
		D 16	NTT	.07			.07	
		D 15	NTT	.51-			.51-	
		D 14	NTT	.18-			.18-	
		D 13	NTT	.78-			.78-	
		D 12	NTT	2.17			2.17	
		D 11	NTT	.09-			.09-	
		D 10	NTT	.02-			.02-	
		D 09	NTT				.00	
		D 07	NTT	3.29			3.29	
		D	STS	32,224.95			32,224.95	
		D	UTT	3,416.29			3,416.29	
		D	ZTT	465.29			465.29	
		C 20	MTA	3,817.59-			3,817.59-	
		P 19	MPP	150.01			150.01	
		P 18	MPP	81.40			81.40	
		P 17	MPP	62.49			62.49	
		P 16	MPP	30.46			30.46	
		P 15	MPP	26.99			26.99	
		P 14	MPP	26.01			26.01	
		P 13	MPP	2.32			2.32	
		P 12	MPP	.02			.02	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 04	MPP	.69			.69	
		P 03	MPP	.05			.05	
		P 97	MPP	.90			.90	
		P 19	MTT	1,499.94			1,499.94	
		P 18	MTT	455.19			455.19	
		P 17	MTT	193.65			193.65	
		P 16	MTT	53.04			53.04	
		P 15	MTT	34.93			34.93	
		P 14	MTT	27.04			27.04	
		P 13	MTT	4.41			4.41	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.17			.17	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 04	MTT	.25			.25	
					P 03	MTT	.02			.02	
					P 97	MTT	.23			.23	
					P 19	NTT	5.17			5.17	
					P 18	NTT	13.27			13.27	
					P 17	NTT	24.77			24.77	
					P 16	NTT	6.10			6.10	
					P 15	NTT	.67			.67	
					P 14	NTT	.56			.56	
					P 13	NTT	1.47			1.47	
					P 12	NTT	.19			.19	
					P 11	NTT	.03			.03	
					P 10	NTT	.10			.10	
					P 09	NTT	.28			.28	
					P 08	NTT	.16			.16	
					P 07	NTT	.15			.15	
					P 06	NTT	4.51			4.51	
					P 05	NTT	.92			.92	
					P 04	NTT	1.28			1.28	
					P 03	NTT	1.19			1.19	
					P 02	NTT	.12			.12	
					P 01	NTT	2.63			2.63	
					P 00	NTT	.14			.14	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 97	NTT	.16			.16	
					P 96	NTT	.11			.11	
					P 94	NTT	.02			.02	
					P 93	NTT	.08			.08	
					P 91	NTT	.05			.05	
					P 90	NTT	.12			.12	
					P 89	NTT				.00	
					P 88	NTT	.08			.08	
					P 87	NTT	.06			.06	
					P 86	NTT	.02			.02	
					P	UTT	33.11			33.11	
					P	ZTT	126.30			126.30	
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	D 20	MTT	8,599.24			8,599.24	54,693.03
					D 19	MTT	3,658.48			3,658.48	
					D 18	MTT	177.43			177.43	
					D 17	MTT	134.99			134.99	
					D 16	MTT	29.00			29.00	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	MTT	8.96			8.96	
		D 14	MTT	1.21-			1.21-	
		D 13	MTT	.36			.36	
		D 12	MTT	5.97			5.97	
		D 08	MTT				.00	
		D 02	MTT	.08			.08	
		D 01	MTT	.03			.03	
		D 20	NTT	682.35			682.35	
		D 19	NTT	171.56			171.56	
		D 18	NTT	16.09			16.09	
		D 17	NTT	8.34			8.34	
		D 16	NTT	.04			.04	
		D 15	NTT	.36-			.36-	
		D 14	NTT	.12-			.12-	
		D 13	NTT	.53-			.53-	
		D 12	NTT	1.50			1.50	
		D 11	NTT	.06-			.06-	
		D 10	NTT	.02-			.02-	
		D 09	NTT				.00	
		D 07	NTT	2.29			2.29	
		D	STS	22,268.79			22,268.79	
		D	UTT	2,360.79			2,360.79	
		D	ZTT	321.53			321.53	
		C 20	MTA	2,637.15-			2,637.15-	
		P 19	MPP	103.63			103.63	
		P 18	MPP	56.24			56.24	
		P 17	MPP	43.07			43.07	
		P 16	MPP	21.00			21.00	
		P 15	MPP	18.65			18.65	
		P 14	MPP	17.99			17.99	
		P 13	MPP	1.61			1.61	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP	.47			.47	
		P 03	MPP	.04			.04	
		P 97	MPP	.62			.62	
		P 19	MTT	1,036.21			1,036.21	
		P 18	MTT	314.46			314.46	
		P 17	MTT	133.44			133.44	
		P 16	MTT	36.55			36.55	
		P 15	MTT	24.13			24.13	
		P 14	MTT	18.70			18.70	
		P 13	MTT	3.06			3.06	
		P 12	MTT	.12			.12	
		P 11	MTT				.00	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.02			.02	
		P 04	MTT	.17			.17	
		P 03	MTT	.01			.01	
		P 97	MTT	.16			.16	
		P 19	NTT	3.58			3.58	
		P 18	NTT	9.17			9.17	
		P 17	NTT	17.08			17.08	
		P 16	NTT	4.20			4.20	
		P 15	NTT	.47			.47	
		P 14	NTT	.39			.39	
		P 13	NTT	1.01			1.01	
		P 12	NTT	.13			.13	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.20			.20	
		P 08	NTT	.11			.11	
		P 07	NTT	.11			.11	
		P 06	NTT	3.13			3.13	
		P 05	NTT	.64			.64	
		P 04	NTT	.89			.89	
		P 03	NTT	.81			.81	
		P 02	NTT	.09			.09	
		P 01	NTT	1.81			1.81	
		P 00	NTT	.10			.10	
		P 99	NTT	.00			.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.11			.11	
		P 96	NTT	.08			.08	
		P 94	NTT	.01			.01	
		P 93	NTT	.06			.06	
		P 91	NTT	.04			.04	
		P 90	NTT	.08			.08	
		P 89	NTT	.00			.00	
		P 88	NTT	.06			.06	
		P 87	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P	UTT	22.89			22.89	
		P	ZTT	87.26			87.26	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 20	MTT	3,095.34		3,095.34	37,793.42
			D 19	MTT	1,316.90		1,316.90	
			D 18	MTT	63.87		63.87	
			D 17	MTT	48.80		48.80	
			D 16	MTT	10.48		10.48	
			D 15	MTT	3.22		3.22	
			D 14	MTT	.43-		.43-	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT	.13			.13	
		D 12	MTT	2.15			2.15	
		D 08	MTT	.00			.00	
		D 02	MTT	.03			.03	
		D 01	MTT	.01			.01	
		D 20	NTT	245.61			245.61	
		D 19	NTT	61.75			61.75	
		D 18	NTT	5.80			5.80	
		D 17	NTT	3.01			3.01	
		D 16	NTT	.01			.01	
		D 15	NTT	.13-			.13-	
		D 14	NTT	.04-			.04-	
		D 13	NTT	.20-			.20-	
		D 12	NTT	.54			.54	
		D 11	NTT	.02-			.02-	
		D 10	NTT	.00			.00	
		D 09	NTT	.00			.00	
		D 07	NTT	.82			.82	
		D	STS	8,015.78			8,015.78	
		D	UTT	849.78			849.78	
		D	ZTT	115.74			115.74	
		C 20	MTA	949.46-			949.46-	
		P 19	MPP	37.30			37.30	
		P 18	MPP	20.24			20.24	
		P 17	MPP	15.57			15.57	
		P 16	MPP	7.59			7.59	
		P 15	MPP	6.72			6.72	
		P 14	MPP	6.48			6.48	
		P 13	MPP	.58			.58	
		P 12	MPP	.01			.01	
		P 11	MPP	.00			.00	
		P 10	MPP	.00			.00	
		P 04	MPP	.16			.16	
		P 03	MPP	.02			.02	
		P 97	MPP	.22			.22	
		P 19	MTT	373.00			373.00	
		P 18	MTT	113.21			113.21	
		P 17	MTT	48.26			48.26	
		P 16	MTT	13.21			13.21	
		P 15	MTT	8.70			8.70	
		P 14	MTT	6.73			6.73	
		P 13	MTT	1.10			1.10	
		P 12	MTT	.05			.05	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.06			.06	

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

PAGE: 47
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01			.01	
		P 97	MTT	.06			.06	
		P 19	NTT	1.29			1.29	
		P 18	NTT	3.30			3.30	
		P 17	NTT	6.17			6.17	
		P 16	NTT	1.51			1.51	
		P 15	NTT	.17			.17	
		P 14	NTT	.14			.14	
		P 13	NTT	.37			.37	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.22			.22	
		P 04	NTT	.31			.31	
		P 03	NTT	.30			.30	
		P 02	NTT	.03			.03	
		P 01	NTT	.65			.65	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P	UTT	8.27			8.27	
		P	ZTT	31.41			31.41	
								13,604.50
TOTAL AGENCY TRANSFERS				277,043.33		.00		277,043.33

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

PAGE: 48
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	D	STS	2,171.24			2,171.24	
			D	UTT	230.19			230.19	
			D	ZTT	31.35			31.35	
			C	SCA	1,958.34-			1,958.34-	
			P	SPS	109.11			109.11	
			P	STS	212.65			212.65	
			P	UTT	2.28			2.28	
			P	ZTT	8.74			8.74	
			P	UPT	4.56			4.56	
			P	ZPT	7.93			7.93	
									819.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 20	MTT	838.44			838.44	
			D 19	MTT	365.89			365.89	
			D 18	MTT	18.09			18.09	
			D 17	MTT	13.93			13.93	
			D 16	MTT	3.12			3.12	
			D 15	MTT	.99			.99	
			D 14	MTT	.13-			.13-	
			D 13	MTT	.56			.56	
			D 12	MTT	9.37			9.37	
			D 08	MTT				.00	
			D 02	MTT				.00	
			D 01	MTT				.00	
			D 07	NTT	4.96			4.96	
			D 09	NTT				.00	
			D 10	NTT	.03-			.03-	
			D 11	NTT	.09-			.09-	
			D 12	NTT	2.37			2.37	
			D 13	NTT	.85-			.85-	
			D 14	NTT	.02-			.02-	
			D 15	NTT	.04-			.04-	
			D 16	NTT	.01			.01	
			D 17	NTT	.86			.86	
			D 18	NTT	1.64			1.64	
			D 19	NTT	17.16			17.16	
			D 20	NTT	66.53			66.53	
			C 20	MTA	275.01-			275.01-	
			P 19	MPP	10.36			10.36	
			P 18	MPP	5.73			5.73	
			P 17	MPP	4.44			4.44	
			P 16	MPP	2.26			2.26	
			P 15	MPP	2.05			2.05	
			P 14	MPP	1.92			1.92	
			P 13	MPP	2.55			2.55	
			P 12	MPP	.02			.02	
			P 11	MPP				.00	

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

PAGE: 49
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 04	MPP	.58			.58	
		P 03	MPP				.00	
		P 97	MPP	.05			.05	
		P 19	MTT	103.63			103.63	
		P 18	MTT	32.06			32.06	
		P 17	MTT	13.76			13.76	
		P 16	MTT	3.93			3.93	
		P 15	MTT	2.66			2.66	
		P 14	MTT	1.99			1.99	
		P 13	MTT	4.87			4.87	
		P 12	MTT	.18			.18	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.20			.20	
		P 03	MTT				.00	
		P 97	MTT	.01			.01	
		P 84	NTT	.03			.03	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT				.00	
		P 90	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 01	NTT	.12			.12	
		P 02	NTT	.01			.01	
		P 03	NTT	.05			.05	
		P 04	NTT	1.09			1.09	
		P 05	NTT	1.02			1.02	
		P 06	NTT	5.80			5.80	
		P 07	NTT	.24			.24	
		P 08	NTT	.23			.23	
		P 09	NTT	.34			.34	
		P 10	NTT	.11			.11	
		P 11	NTT	.03			.03	
		P 12	NTT	.20			.20	
		P 13	NTT	1.61			1.61	
		P 14	NTT	.04			.04	
		P 15	NTT	.05			.05	

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

PAGE: 50
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT	.46			.46		
					P 17	NTT	1.76			1.76		
					P 18	NTT	.93			.93		
					P 19	NTT	.35			.35		
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	95.61			95.61	1,275.56	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	464.65			464.65	95.61	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	29,589.00			29,589.00	464.65	
					P	SPA	5,074.32			5,074.32		
					P	STA	9,861.29			9,861.29		
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	5,133.48			5,133.48	44,524.61	
					P	SPA	851.07			851.07		
					P	STA	1,485.56			1,485.56		
SW01	WATER STANDBY	OAA	ACR	ACR	D	STA	7,971.22			7,971.22	7,470.11	
					P	SPA	1,558.95			1,558.95		
					P	STA	2,674.16			2,674.16		
											12,204.33	
TOTAL AGENCY TRANSFERS							66,854.58		.00			66,854.58

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

PAGE: 51
 DATE: 07/09/2021

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

92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	108.49			108.49	
											108.49
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	54,373.02			54,373.02	
					D	UTT	5,764.28			5,764.28	
					D	ZTT	785.07			785.07	
					C	SCA	41,338.27-			41,338.27-	
					P	UTT	55.67			55.67	
					P	ZTT	212.34			212.34	
					P	UPT	111.13			111.13	
					P	ZPT	192.60			192.60	
											20,155.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	20 MTT	20,996.50			20,996.50	
					D	19 MTT	8,903.25			8,903.25	
					D	18 MTT	435.88			435.88	
					D	17 MTT	336.49			336.49	
					D	16 MTT	72.90			72.90	
					D	15 MTT	22.28			22.28	
					D	14 MTT	2.99-			2.99-	
					D	13 MTT	2.23			2.23	
					D	12 MTT	37.42			37.42	
					D	08 MTT	.00			.00	
					D	02 MTT	.21			.21	
					D	01 MTT	.04			.04	
					D	20 NTT	1,666.08			1,666.08	
					D	19 NTT	417.51			417.51	
					D	18 NTT	39.53			39.53	
					D	17 NTT	20.79			20.79	
					D	16 NTT	.11			.11	
					D	15 NTT	.88-			.88-	
					D	14 NTT	.29-			.29-	
					D	13 NTT	3.33-			3.33-	
					D	12 NTT	9.42			9.42	
					D	11 NTT	.39-			.39-	
					D	10 NTT	.12-			.12-	
					D	09 NTT	.00			.00	
					D	07 NTT	16.19			16.19	
					C	20 MTA	6,467.29-			6,467.29-	
					P	19 MPP	252.20			252.20	
					P	18 MPP	138.15			138.15	
					P	17 MPP	107.35			107.35	
					P	16 MPP	52.79			52.79	
					P	15 MPP	46.40			46.40	
					P	14 MPP	44.63			44.63	
					P	13 MPP	10.01			10.01	
					P	12 MPP	.07			.07	
					P	11 MPP	.00			.00	

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

PAGE: 52
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01			.01	
		P 04	MPP	2.82			2.82	
		P 03	MPP	.09			.09	
		P 97	MPP	.84			.84	
		P 19	MTT	2,521.72			2,521.72	
		P 18	MTT	772.53			772.53	
		P 17	MTT	332.65			332.65	
		P 16	MTT	91.90			91.90	
		P 15	MTT	60.04			60.04	
		P 14	MTT	46.39			46.39	
		P 13	MTT	19.04			19.04	
		P 12	MTT	.75			.75	
		P 11	MTT				.00	
		P 10	MTT	.11			.11	
		P 04	MTT	1.01			1.01	
		P 03	MTT	.03			.03	
		P 97	MTT	.22			.22	
		P 19	NTT	8.71			8.71	
		P 18	NTT	22.53			22.53	
		P 17	NTT	42.56			42.56	
		P 16	NTT	10.55			10.55	
		P 15	NTT	1.16			1.16	
		P 14	NTT	.96			.96	
		P 13	NTT	6.32			6.32	
		P 12	NTT	.83			.83	
		P 11	NTT	.13			.13	
		P 10	NTT	.44			.44	
		P 09	NTT	1.32			1.32	
		P 08	NTT	.79			.79	
		P 07	NTT	.76			.76	
		P 06	NTT	21.38			21.38	
		P 05	NTT	4.16			4.16	
		P 04	NTT	5.29			5.29	
		P 03	NTT	2.11			2.11	
		P 02	NTT	.23			.23	
		P 01	NTT	2.31			2.31	
		P 00	NTT	.13			.13	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.15			.15	
		P 96	NTT	.11			.11	
		P 94	NTT	.02			.02	
		P 93	NTT	.07			.07	
		P 91	NTT	.06			.06	
		P 90	NTT	.11			.11	
		P 89	NTT				.00	

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

PAGE: 53
 DATE: 07/09/2021

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

92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	D	STA	923.83			923.83	31,136.51
					P	SPA	349.01			349.01	
					P	STA	791.48			791.48	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	D	STA	23,742.67			23,742.67	2,064.32
					P	SPA	2,183.24			2,183.24	
					P	STA	7,051.62			7,051.62	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	519.94			519.94	32,977.53
					P	STA	1,593.21			1,593.21	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	6,365.50			6,365.50	2,113.15
					P	SPA	1,048.54			1,048.54	
					P	STA	2,850.80			2,850.80	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	223.97			223.97	10,264.84
					P	STA	535.65			535.65	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	9,205.96			9,205.96	759.62
					P	SPA	5,494.46			5,494.46	
					P	STA	13,921.73			13,921.73	
											28,622.15
TOTAL AGENCY TRANSFERS							128,202.45		.00		128,202.45

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

PAGE: 54
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	C	20 MTA	.04-			.04-	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	10,783.77			10,783.77	.04-
					D	UTT	1,143.23			1,143.23	
					D	ZTT	155.70			155.70	
					C	SCA	8,790.87-			8,790.87-	
					P	UTT	11.47			11.47	
					P	ZTT	43.58			43.58	
					P	UPT	22.83			22.83	
					P	ZPT	39.57			39.57	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	7,211.94			7,211.94	3,409.28
					D	UTT	764.56			764.56	
					D	ZTT	104.14			104.14	
					C	SCA	5,805.31-			5,805.31-	
					P	UTT	7.61			7.61	
					P	ZTT	29.18			29.18	
					P	UPT	15.25			15.25	
					P	ZPT	26.42			26.42	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	20 MTT	4,164.22			4,164.22	2,353.79
					D	19 MTT	1,829.06			1,829.06	
					D	18 MTT	89.23			89.23	
					D	17 MTT	69.97			69.97	
					D	16 MTT	15.74			15.74	
					D	15 MTT	4.95			4.95	
					D	14 MTT	.69-			.69-	
					D	13 MTT	.66			.66	
					D	12 MTT	11.75			11.75	
					D	08 MTT	.00			.00	
					D	02 MTT	.06			.06	
					D	01 MTT	.02			.02	
					D	20 NTT	330.43			330.43	
					D	19 NTT	85.77			85.77	
					D	18 NTT	8.09			8.09	
					D	17 NTT	4.32			4.32	
					D	16 NTT	.02			.02	
					D	15 NTT	.20-			.20-	
					D	14 NTT	.07-			.07-	
					D	13 NTT	.98-			.98-	
					D	12 NTT	2.96			2.96	
					D	11 NTT	.12-			.12-	
					D	10 NTT	.03-			.03-	
					D	09 NTT	.00			.00	
					D	07 NTT	4.27			4.27	
					C	20 MTA	1,329.19-			1,329.19-	

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

PAGE: 55
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	51.81			51.81	
		P 18	MPP	28.28			28.28	
		P 17	MPP	22.32			22.32	
		P 16	MPP	11.40			11.40	
		P 15	MPP	10.32			10.32	
		P 14	MPP	10.25			10.25	
		P 13	MPP	2.95			2.95	
		P 12	MPP	.02			.02	
		P 11	MPP	.00			.00	
		P 10	MPP	.01			.01	
		P 04	MPP	.94			.94	
		P 03	MPP	.03			.03	
		P 97	MPP	.59			.59	
		P 19	MTT	518.06			518.06	
		P 18	MTT	158.13			158.13	
		P 17	MTT	69.18			69.18	
		P 16	MTT	19.84			19.84	
		P 15	MTT	13.36			13.36	
		P 14	MTT	10.66			10.66	
		P 13	MTT	5.60			5.60	
		P 12	MTT	.24			.24	
		P 11	MTT	.00			.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.33			.33	
		P 03	MTT	.01			.01	
		P 97	MTT	.15			.15	
		P 19	NTT	1.78			1.78	
		P 18	NTT	4.61			4.61	
		P 17	NTT	8.85			8.85	
		P 16	NTT	2.28			2.28	
		P 15	NTT	.25			.25	
		P 14	NTT	.22			.22	
		P 13	NTT	1.86			1.86	
		P 12	NTT	.25			.25	
		P 11	NTT	.04			.04	
		P 10	NTT	.14			.14	
		P 09	NTT	.40			.40	
		P 08	NTT	.22			.22	
		P 07	NTT	.20			.20	
		P 06	NTT	5.76			5.76	
		P 05	NTT	1.56			1.56	
		P 04	NTT	1.77			1.77	
		P 03	NTT	.64			.64	
		P 02	NTT	.07			.07	
		P 01	NTT	1.54			1.54	
		P 00	NTT	.09			.09	

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

PAGE: 56
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	.02			.02	
					P 97	NTT	.11			.11	
					P 96	NTT	.08			.08	
					P 94	NTT	.01			.01	
					P 93	NTT	.05			.05	
					P 91	NTT	.05			.05	
					P 90	NTT	.13			.13	
					P 89	NTT				.00	
					P 88	NTT	.11			.11	
					P 87	NTT	.08			.08	
					P 86	NTT	.04			.04	
					P 84	NTT	.16			.16	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 20	MTT	2,784.94			2,784.94	6,258.13
					D 19	MTT	1,222.60			1,222.60	
					D 18	MTT	59.77			59.77	
					D 17	MTT	46.87			46.87	
					D 16	MTT	10.54			10.54	
					D 15	MTT	3.32			3.32	
					D 14	MTT	.46-			.46-	
					D 13	MTT	.14			.14	
					D 12	MTT	2.57			2.57	
					D 08	MTT				.00	
					D 20	NTT	220.99			220.99	
					D 19	NTT	57.33			57.33	
					D 18	NTT	5.42			5.42	
					D 17	NTT	2.90			2.90	
					D 16	NTT	.02			.02	
					D 15	NTT	.13-			.13-	
					D 14	NTT	.05-			.05-	
					D 13	NTT	.22-			.22-	
					D 12	NTT	.64			.64	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 09	NTT				.00	
					D 07	NTT	.95			.95	
					C 20	MTA	882.22-			882.22-	
					P 19	MPP	34.63			34.63	
					P 18	MPP	18.94			18.94	
					P 17	MPP	14.95			14.95	
					P 16	MPP	7.62			7.62	
					P 15	MPP	6.91			6.91	
					P 14	MPP	6.85			6.85	
					P 13	MPP	.64			.64	
					P 12	MPP	.01			.01	

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

PAGE: 57
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	346.28			346.28	
					P 18	MTT	105.94			105.94	
					P 17	MTT	46.34			46.34	
					P 16	MTT	13.28			13.28	
					P 15	MTT	8.94			8.94	
					P 14	MTT	7.12			7.12	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 16	NTT	1.53			1.53	
					P 15	NTT	.18			.18	
					P 14	NTT	.15			.15	
					P 13	NTT	.41			.41	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.09			.09	
					P 08	NTT	.04			.04	
					P 07	NTT	.05			.05	
					P 06	NTT	1.34			1.34	
					P 19	NTT	1.20			1.20	
					P 18	NTT	3.09			3.09	
					P 17	NTT	5.93			5.93	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	23,056.63			23,056.63	4,169.73
					P	SPA	12,172.40			12,172.40	
					P	STA	18,469.46			18,469.46	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	6.76			6.76	53,698.49
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	10.15			10.15	6.76
											10.15
TOTAL	AGENCY TRANSFERS						69,906.29		.00		69,906.29

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

PAGE: 58
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAE ACR ACR	D	STS	36,147.97			36,147.97					
				UTT	3,832.18			3,832.18					
				ZTT	521.93			521.93					
				SCA	27,251.44-			27,251.44-					
				UTT	37.64			37.64					
				ZTT	143.44			143.44					
				UPT	75.08			75.08					
				ZPT	130.11			130.11					
												13,636.91	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	D	20 MTT		13,958.77			13,958.77
19 MTT	6,013.81							6,013.81					
18 MTT	296.29							296.29					
17 MTT	229.02							229.02					
16 MTT	49.75							49.75					
15 MTT	15.38							15.38					
14 MTT	2.07-							2.07-					
13 MTT	.76							.76					
12 MTT	13.08							13.08					
08 MTT	.00							.00					
02 MTT	.14							.14					
01 MTT	.05							.05					
20 NTT	1,107.63							1,107.63					
19 NTT	282.01							282.01					
18 NTT	26.88							26.88					
17 NTT	14.15							14.15					
16 NTT	.07							.07					
15 NTT	.61-							.61-					
14 NTT	.20-							.20-					
13 NTT	1.13-							1.13-					
12 NTT	3.30							3.30					
11 NTT	.14-							.14-					
10 NTT	.04-							.04-					
09 NTT	.00							.00					
07 NTT	4.64							4.64					
20 MTA	4,354.27-							4,354.27-					
19 MPP	170.34							170.34					
18 MPP	93.90							93.90					
17 MPP	73.06							73.06					
16 MPP	36.04							36.04					
15 MPP	32.03			32.03									
14 MPP	30.94			30.94									
13 MPP	3.41			3.41									
12 MPP	.03			.03									
11 MPP	.00			.00									
10 MPP	.00			.00									
04 MPP	1.02			1.02									

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

PAGE: 59
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.07			.07	
		P 97	MPP	1.10			1.10	
		P 19	MTT	1,703.33			1,703.33	
		P 18	MTT	525.12			525.12	
		P 17	MTT	226.40			226.40	
		P 16	MTT	62.72			62.72	
		P 15	MTT	41.44			41.44	
		P 14	MTT	32.15			32.15	
		P 13	MTT	6.48			6.48	
		P 12	MTT	.26			.26	
		P 11	MTT				.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.37			.37	
		P 03	MTT	.03			.03	
		P 97	MTT	.29			.29	
		P 19	NTT	5.87			5.87	
		P 18	NTT	15.31			15.31	
		P 17	NTT	28.97			28.97	
		P 16	NTT	7.21			7.21	
		P 15	NTT	.79			.79	
		P 14	NTT	.66			.66	
		P 13	NTT	2.14			2.14	
		P 12	NTT	.29			.29	
		P 11	NTT	.05			.05	
		P 10	NTT	.16			.16	
		P 09	NTT	.42			.42	
		P 08	NTT	.23			.23	
		P 07	NTT	.21			.21	
		P 06	NTT	6.53			6.53	
		P 05	NTT	1.37			1.37	
		P 04	NTT	1.92			1.92	
		P 03	NTT	1.51			1.51	
		P 02	NTT	.16			.16	
		P 01	NTT	3.28			3.28	
		P 00	NTT	.18			.18	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.19			.19	
		P 96	NTT	.14			.14	
		P 94	NTT	.02			.02	
		P 93	NTT	.09			.09	
		P 91	NTT	.07			.07	
		P 90	NTT	.16			.16	
		P 89	NTT				.00	
		P 88	NTT	.11			.11	
		P 87	NTT	.09			.09	

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

PAGE: 60
 DATE: 07/09/2021

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

92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.03			.03	
					P 84	NTT	.17			.17	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	1,945.53			1,945.53	20,776.21
											1,945.53
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	52,088.20			52,088.20	
					P	SPA	3,270.58			3,270.58	
					P	STA	4,740.60			4,740.60	60,099.38
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	55,692.66			55,692.66	
					P	SPA	3,593.61			3,593.61	
					P	STA	5,227.28			5,227.28	64,513.55
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	19,583.24			19,583.24	
					P	SPA	1,484.49			1,484.49	
					P	STA	2,207.53			2,207.53	23,275.26
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	46,954.20			46,954.20	
					P	SPA	3,774.80			3,774.80	
					P	STA	5,495.10			5,495.10	56,224.10
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	5,169.80			5,169.80	
					P	SPA	512.87			512.87	
					P	STA	854.15			854.15	6,536.82
TOTAL AGENCY TRANSFERS							247,007.76		.00		247,007.76

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

PAGE: 61
 DATE: 07/09/2021

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

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C 20	MTA	.17-			.17-	
FF01	FEEES	OAG ACR ACR	D	UWT	2,723.01			2,723.01	.17-
GA01	GENERAL TAX LEVY	OAG ACR ACR	D	STS	133,576.86			133,576.86	2,723.01
			D	UTT	14,160.98			14,160.98	
			D	ZTT	1,928.67			1,928.67	
			C	SCA	101,835.24-			101,835.24-	
			P	SPS	6,516.16			6,516.16	
			P	STS	12,699.66			12,699.66	
			P	UTT	136.74			136.74	
			P	ZTT	521.08			521.08	
			P	UPT	272.74			272.74	
			P	ZPT	472.70			472.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	D 20	MTT	51,581.57			51,581.57	68,450.35
			D 19	MTT	21,850.90			21,850.90	
			D 18	MTT	1,045.48			1,045.48	
			D 17	MTT	775.19			775.19	
			D 16	MTT	163.40			163.40	
			D 15	MTT	49.61			49.61	
			D 14	MTT	6.59-			6.59-	
			D 13	MTT	3.63			3.63	
			D 12	MTT	60.35			60.35	
			D 08	MTT	.00			.00	
			D 02	MTT	.35			.35	
			D 01	MTT	.12			.12	
			D 07	NTT	21.53			21.53	
			D 09	NTT	.00			.00	
			D 10	NTT	.18-			.18-	
			D 11	NTT	.61-			.61-	
			D 12	NTT	15.19			15.19	
			D 13	NTT	5.44-			5.44-	
			D 14	NTT	.66-			.66-	
			D 15	NTT	1.96-			1.96-	
			D 16	NTT	.25			.25	
			D 17	NTT	47.89			47.89	
			D 18	NTT	94.82			94.82	
			D 19	NTT	1,024.67			1,024.67	
			D 20	NTT	4,093.01			4,093.01	
			C 20	MTA	15,699.42-			15,699.42-	
			P 19	MPP	618.95			618.95	
			P 18	MPP	331.35			331.35	
			P 17	MPP	247.30			247.30	
			P 16	MPP	118.32			118.32	
			P 15	MPP	103.33			103.33	

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

PAGE: 62
 DATE: 07/09/2021

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

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	98.21			98.21	
		P 13	MPP	16.33			16.33	
		P 12	MPP	.12			.12	
		P 11	MPP	.00			.00	
		P 10	MPP	.02			.02	
		P 04	MPP	4.02			4.02	
		P 03	MPP	.18			.18	
		P 97	MPP	2.70			2.70	
		P 19	MTT	6,188.96			6,188.96	
		P 18	MTT	1,852.95			1,852.95	
		P 17	MTT	766.36			766.36	
		P 16	MTT	205.97			205.97	
		P 15	MTT	133.73			133.73	
		P 14	MTT	102.09			102.09	
		P 13	MTT	31.07			31.07	
		P 12	MTT	1.21			1.21	
		P 11	MTT	.00			.00	
		P 10	MTT	.19			.19	
		P 04	MTT	1.43			1.43	
		P 03	MTT	.06			.06	
		P 97	MTT	.69			.69	
		P 84	NTT	.55			.55	
		P 86	NTT	.13			.13	
		P 87	NTT	.33			.33	
		P 88	NTT	.48			.48	
		P 89	NTT	.00			.00	
		P 90	NTT	.64			.64	
		P 91	NTT	.24			.24	
		P 93	NTT	.24			.24	
		P 94	NTT	.06			.06	
		P 96	NTT	.34			.34	
		P 97	NTT	.48			.48	
		P 98	NTT	.10			.10	
		P 99	NTT	.00			.00	
		P 00	NTT	.44			.44	
		P 01	NTT	8.17			8.17	
		P 02	NTT	.40			.40	
		P 03	NTT	3.76			3.76	
		P 04	NTT	7.55			7.55	
		P 05	NTT	5.88			5.88	
		P 06	NTT	28.36			28.36	
		P 07	NTT	1.02			1.02	
		P 08	NTT	1.08			1.08	
		P 09	NTT	1.95			1.95	
		P 10	NTT	.70			.70	
		P 11	NTT	.20			.20	

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

PAGE: 63
 DATE: 07/09/2021

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

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.33			1.33	
					P 13	NTT	10.31			10.31	
					P 14	NTT	2.11			2.11	
					P 15	NTT	2.58			2.58	
					P 16	NTT	23.66			23.66	
					P 17	NTT	98.05			98.05	
					P 18	NTT	54.04			54.04	
					P 19	NTT	21.36			21.36	
											76,215.18
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	D	STA	22.46			22.46	22.46
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	D	STA	127.26			127.26	127.26
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	D	STA	210.30			210.30	210.30
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	D	STA	42.38			42.38	42.38
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	D	STA	82.99			82.99	82.99
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	D	STA	17.42			17.42	17.42
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	D	STA	114.85			114.85	114.85
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	D	STA	166.45			166.45	166.45
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	D	STA	56.95			56.95	56.95
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	D	STA	67.77			67.77	
					P	SPA	9.04			9.04	
					P	STA	32.28			32.28	
											109.09
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	D	STA	621.06			621.06	621.06
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	D	STA	47.56			47.56	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	D	STA	117.52			117.52	117.52
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	D	STA	14.77			14.77	14.77
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	D	STA	74.06			74.06	74.06
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	D	STA	12.94			12.94	12.94
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	D	STA	52.24			52.24	52.24
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	D	STA	15.79			15.79	15.79

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

PAGE: 64
 DATE: 07/09/2021

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

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP18	LANDSCAPE & STR LIGH	2002-1	9	OAG ACR ACR	D	STA	342.53			342.53	15.79
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	D	STA	242.48			242.48	342.53
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	D	STA	16.70-			16.70-	242.48
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	D	STA			.00		16.70-
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	D	STA	54.30			54.30	.00
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	D	STA	14.47			14.47	54.30
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	D	STA	41.71			41.71	14.47
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	D	STA	50.41			50.41	41.71
					P	SPA	6.85			6.85	
					P	STA	24.46			24.46	
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	D	STA	29.38			29.38	81.72
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	D	STA	12.26			12.26	29.38
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	D	STA	46.97			46.97	12.26
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	D	STA	9.72			9.72	46.97
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	D	STA	115.38			115.38	9.72
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	D	STA	9.65			9.65	115.38
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	D	STA	16.52			16.52	9.65
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	D	STA	16.18			16.18	16.52
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	D	STA	27.40			27.40	16.18
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	D	STA	20.29			20.29	27.40
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	D	STA	88.30			88.30	20.29
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	D	STA	11.67			11.67	88.30
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	D	STA	68.10			68.10	11.67
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	D	STA	24.17			24.17	68.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 65
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	D	STA	21.75			21.75	24.17
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	D	STA	2,018.50			2,018.50	21.75
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	D	STA	16.96			16.96	2,018.50
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	D	STA	135.20			135.20	16.96
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	D	STA	20.34			20.34	135.20
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	D	STA	204.38			204.38	20.34
TOTAL AGENCY TRANSFERS							152,968.09		.00		152,968.09

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

PAGE: 66
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	60,271.32			60,271.32	
					D	UTT	6,389.59			6,389.59	
					D	ZTT	870.24			870.24	
					C	SCA	52,328.54-			52,328.54-	
					P	SPS	2,962.27			2,962.27	
					P	STS	5,773.27			5,773.27	
					P	UTT	62.11			62.11	
					P	ZTT	236.91			236.91	
					P	UPT	124.00			124.00	
					P	ZPT	214.88			214.88	
											24,576.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	20 MTT	23,274.16			23,274.16	
					D	19 MTT	9,933.44			9,933.44	
					D	18 MTT	482.88			482.88	
					D	17 MTT	367.59			367.59	
					D	16 MTT	77.96			77.96	
					D	15 MTT	23.70			23.70	
					D	14 MTT	3.19-			3.19-	
					D	13 MTT	2.59			2.59	
					D	12 MTT	43.26			43.26	
					D	08 MTT	.00			.00	
					D	02 MTT	.19			.19	
					D	01 MTT	.06			.06	
					D	20 NTT	1,846.80			1,846.80	
					D	19 NTT	465.82			465.82	
					D	18 NTT	43.80			43.80	
					D	17 NTT	22.70			22.70	
					D	16 NTT	.12			.12	
					D	15 NTT	.94-			.94-	
					D	14 NTT	.32-			.32-	
					D	13 NTT	3.89-			3.89-	
					D	12 NTT	10.90			10.90	
					D	11 NTT	.44-			.44-	
					D	10 NTT	.13-			.13-	
					D	09 NTT	.00			.00	
					D	07 NTT	14.86			14.86	
					C	20 MTA	7,186.83-			7,186.83-	
					P	19 MPP	281.37			281.37	
					P	18 MPP	153.04			153.04	
					P	17 MPP	117.27			117.27	
					P	16 MPP	56.45			56.45	
					P	15 MPP	49.36			49.36	
					P	14 MPP	47.57			47.57	
					P	13 MPP	11.66			11.66	
					P	12 MPP	.08			.08	
					P	11 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 67
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.01			.01	
					P 04	MPP	3.13			3.13	
					P 03	MPP	.09			.09	
					P 97	MPP	1.26			1.26	
					P 19	MTT	2,813.51			2,813.51	
					P 18	MTT	855.82			855.82	
					P 17	MTT	363.40			363.40	
					P 16	MTT	98.27			98.27	
					P 15	MTT	63.88			63.88	
					P 14	MTT	49.44			49.44	
					P 13	MTT	22.18			22.18	
					P 12	MTT	.86			.86	
					P 11	MTT	.00			.00	
					P 10	MTT	.13			.13	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.03			.03	
					P 97	MTT	.33			.33	
					P 16	NTT	11.29			11.29	
					P 15	NTT	1.24			1.24	
					P 14	NTT	1.03			1.03	
					P 13	NTT	7.36			7.36	
					P 12	NTT	.95			.95	
					P 11	NTT	.15			.15	
					P 10	NTT	.50			.50	
					P 09	NTT	1.35			1.35	
					P 08	NTT	.74			.74	
					P 07	NTT	.70			.70	
					P 06	NTT	20.54			20.54	
					P 05	NTT	4.45			4.45	
					P 04	NTT	5.89			5.89	
					P 03	NTT	2.04			2.04	
					P 02	NTT	.21			.21	
					P 01	NTT	4.32			4.32	
					P 00	NTT	.23			.23	
					P 99	NTT	.00			.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.22			.22	
					P 96	NTT	.15			.15	
					P 94	NTT	.02			.02	
					P 93	NTT	.10			.10	
					P 19	NTT	9.71			9.71	
					P 18	NTT	24.95			24.95	
					P 17	NTT	46.49			46.49	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	8,101.54			8,101.54	34,550.03
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	1,053.96			1,053.96	8,101.54

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

PAGE: 68
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	110.01			110.01	1,053.96
					P	SPA	16.87			16.87	
					P	STA	36.67			36.67	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	26,406.00			26,406.00	163.55
					P	SPA	40.34			40.34	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	7,991.56			7,991.56	26,690.84
					P	SPA	68.13			68.13	
					P	STA	153.12			153.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	25.22			25.22	8,212.81
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	1,073.16			1,073.16	25.22
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	2,072.75			2,072.75	1,073.16
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	2,295.55			2,295.55	2,072.75
					D	ZTA	2.34			2.34	
					P	SPA	53.11			53.11	
					P	STA	104.31			104.31	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	761.43			761.43	2,455.31
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	5,126.22			5,126.22	761.43
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	357.00			357.00	5,126.22
					P	SPA	17.04			17.04	
					P	STA	48.00			48.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	43.14			43.14	422.04
					P	STA	106.50			106.50	
TOTAL AGENCY TRANSFERS							115,434.55		.00		149.64
											115,434.55

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

PAGE: 69
 DATE: 07/09/2021

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

92324-0831

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	C 20	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OAI ACR ACR	D	STS	47,175.61			47,175.61	.01-
			D	UTT	5,001.26			5,001.26	
			D	ZTT	681.16			681.16	
			C	SCA	36,831.75-			36,831.75-	
			P	SPS	2,270.23			2,270.23	
			P	STS	4,424.59			4,424.59	
			P	UTT	47.63			47.63	
			P	ZTT	181.56			181.56	
			P	UPT	95.02			95.02	
			P	ZPT	164.70			164.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	D 20	MTT	18,217.17			18,217.17	23,210.01
			D 19	MTT	7,612.91			7,612.91	
			D 18	MTT	358.44			358.44	
			D 17	MTT	277.08			277.08	
			D 16	MTT	57.89			57.89	
			D 15	MTT	17.46			17.46	
			D 14	MTT	2.32-			2.32-	
			D 13	MTT	1.64			1.64	
			D 12	MTT	27.88			27.88	
			D 08	MTT	.00			.00	
			D 02	MTT	.18			.18	
			D 01	MTT	.06			.06	
			D 20	NTT	1,445.54			1,445.54	
			D 19	NTT	357.00			357.00	
			D 18	NTT	32.51			32.51	
			D 17	NTT	17.12			17.12	
			D 16	NTT	.08			.08	
			D 15	NTT	.70-			.70-	
			D 14	NTT	.23-			.23-	
			D 13	NTT	2.44-			2.44-	
			D 12	NTT	7.02			7.02	
			D 11	NTT	.28-			.28-	
			D 10	NTT	.08-			.08-	
			D 09	NTT	.00			.00	
			D 07	NTT	11.56			11.56	
			C 20	MTA	5,477.10-			5,477.10-	
			P 19	MPP	215.65			215.65	
			P 18	MPP	113.61			113.61	
			P 17	MPP	88.40			88.40	
			P 16	MPP	41.91			41.91	
			P 15	MPP	36.36			36.36	
			P 14	MPP	34.59			34.59	
			P 13	MPP	7.34			7.34	

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

PAGE: 70
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AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324-0831

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.06			.06	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 04	MPP	2.31			2.31	
		P 03	MPP	.08			.08	
		P 97	MPP	1.36			1.36	
		P 19	MTT	2,156.26			2,156.26	
		P 18	MTT	635.27			635.27	
		P 17	MTT	273.92			273.92	
		P 16	MTT	72.97			72.97	
		P 15	MTT	47.05			47.05	
		P 14	MTT	35.95			35.95	
		P 13	MTT	13.95			13.95	
		P 12	MTT	.56			.56	
		P 11	MTT				.00	
		P 10	MTT	.08			.08	
		P 04	MTT	.83			.83	
		P 03	MTT	.03			.03	
		P 97	MTT	.35			.35	
		P 16	NTT	8.38			8.38	
		P 15	NTT	.90			.90	
		P 14	NTT	.74			.74	
		P 13	NTT	4.63			4.63	
		P 12	NTT	.61			.61	
		P 11	NTT	.09			.09	
		P 10	NTT	.33			.33	
		P 09	NTT	.94			.94	
		P 08	NTT	.56			.56	
		P 07	NTT	.55			.55	
		P 06	NTT	15.86			15.86	
		P 05	NTT	3.37			3.37	
		P 04	NTT	4.34			4.34	
		P 03	NTT	1.80			1.80	
		P 02	NTT	.20			.20	
		P 01	NTT	3.85			3.85	
		P 00	NTT	.22			.22	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 97	NTT	.25			.25	
		P 96	NTT	.18			.18	
		P 94	NTT	.03			.03	
		P 93	NTT	.13			.13	
		P 91	NTT	.15			.15	
		P 90	NTT	.34			.34	
		P 89	NTT				.00	
		P 88	NTT	.25			.25	

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

PAGE: 71
 DATE: 07/09/2021

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

92324-0831

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.19			.19	
					P 86	NTT	.08			.08	
					P 84	NTT	.32			.32	
					P 19	NTT	7.44			7.44	
					P 18	NTT	18.52			18.52	
					P 17	NTT	35.05			35.05	
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	3,233.52			3,233.52	26,847.64
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	2,590.24			2,590.24	3,233.52
					P	SPA	133.71			133.71	
					P	STA	147.90			147.90	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	185.95			185.95	2,871.85
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	13,680.50			13,680.50	
					P	SPA	261.43			261.43	
					P	STA	204.03			204.03	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	1,021.03			1,021.03	14,145.96
											1,021.03
TOTAL AGENCY TRANSFERS							71,515.95		.00		71,515.95

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

PAGE: 72
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM ACR ACR	P 86	NLT	1.09-			1.09-	
									1.09-
GA01	GENERAL TAX LEVY	OAM ACR ACR	D	STS	28,856.06			28,856.06	
			D	UTT	3,059.13			3,059.13	
			D	ZTT	416.64			416.64	
			C	SCA	23,271.37-			23,271.37-	
			P	SPS	1,410.01			1,410.01	
			P	STS	2,748.00			2,748.00	
			P	UTT	29.59			29.59	
			P	ZTT	112.76			112.76	
			P	UPT	59.02			59.02	
			P	ZPT	102.29			102.29	
									13,522.13
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	D	STS	384.75			384.75	
			D	UTT	40.79			40.79	
			D	ZTT	5.55			5.55	
			C	SCA	286.71-			286.71-	
			P	SPS	19.23			19.23	
			P	STS	37.45			37.45	
			P	UTT	.38			.38	
			P	ZTT	1.53			1.53	
			P	UPT	.79			.79	
			P	ZPT	1.38			1.38	
									205.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 20	MTT	11,142.96			11,142.96	
			D 19	MTT	4,728.21			4,728.21	
			D 18	MTT	227.10			227.10	
			D 17	MTT	169.36			169.36	
			D 16	MTT	36.75			36.75	
			D 15	MTT	11.36			11.36	
			D 14	MTT	1.50-			1.50-	
			D 13	MTT	4.09			4.09	
			D 12	MTT	68.53			68.53	
			D 08	MTT	.00			.00	
			D 02	MTT	.06			.06	
			D 01	MTT	.03			.03	
			D 20	NTT	884.20			884.20	
			D 19	NTT	221.72			221.72	
			D 18	NTT	20.60			20.60	
			D 17	NTT	10.46			10.46	
			D 16	NTT	.06			.06	
			D 15	NTT	.45-			.45-	
			D 14	NTT	.15-			.15-	
			D 13	NTT	6.13-			6.13-	
			D 12	NTT	17.26			17.26	
			D 11	NTT	.69-			.69-	

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

PAGE: 73
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	NTT	.21-			.21-	
		D 09	NTT				.00	
		D 07	NTT	26.71			26.71	
		C 20	MTA	3,463.16-			3,463.16-	
		P 19	MPP	133.93			133.93	
		P 18	MPP	71.97			71.97	
		P 17	MPP	54.03			54.03	
		P 16	MPP	26.62			26.62	
		P 15	MPP	23.66			23.66	
		P 14	MPP	22.26			22.26	
		P 13	MPP	18.41			18.41	
		P 12	MPP	.13			.13	
		P 11	MPP				.00	
		P 10	MPP	.02			.02	
		P 04	MPP	4.35			4.35	
		P 03	MPP	.03			.03	
		P 97	MPP	.51			.51	
		P 19	MTT	1,339.20			1,339.20	
		P 18	MTT	402.50			402.50	
		P 17	MTT	167.43			167.43	
		P 16	MTT	46.33			46.33	
		P 15	MTT	30.62			30.62	
		P 14	MTT	23.13			23.13	
		P 13	MTT	35.01			35.01	
		P 12	MTT	1.37			1.37	
		P 11	MTT				.00	
		P 10	MTT	.21			.21	
		P 04	MTT	1.55			1.55	
		P 03	MTT	.01			.01	
		P 97	MTT	.14			.14	
		P 19	NTT	4.62			4.62	
		P 18	NTT	11.74			11.74	
		P 17	NTT	21.42			21.42	
		P 16	NTT	5.33			5.33	
		P 15	NTT	.59			.59	
		P 14	NTT	.48			.48	
		P 13	NTT	11.61			11.61	
		P 12	NTT	1.51			1.51	
		P 11	NTT	.23			.23	
		P 10	NTT	.79			.79	
		P 09	NTT	2.23			2.23	
		P 08	NTT	1.33			1.33	
		P 07	NTT	1.26			1.26	
		P 06	NTT	34.02			34.02	
		P 05	NTT	6.73			6.73	
		P 04	NTT	8.16			8.16	

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

PAGE: 74
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.69			.69	
					P 02	NTT	.07			.07	
					P 01	NTT	1.56			1.56	
					P 00	NTT	.09			.09	
					P 99	NTT	.00			.00	
					P 98	NTT	.02			.02	
					P 97	NTT	.09			.09	
					P 96	NTT	.07			.07	
					P 94	NTT	.01			.01	
					P 93	NTT	.05			.05	
					P 91	NTT	.15			.15	
					P 90	NTT	.35			.35	
					P 89	NTT	.00			.00	
					P 88	NTT	.28			.28	
					P 87	NTT	.20			.20	
					P 86	NTT	.08			.08	
					P 84	NTT	.38			.38	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 20	MTT	148.57			148.57	16,616.73
					D 19	MTT	64.42			64.42	
					D 18	MTT	3.23			3.23	
					D 17	MTT	2.51			2.51	
					D 16	MTT	.56			.56	
					D 15	MTT	.17			.17	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.00			.00	
					D 12	MTT	.11			.11	
					D 08	MTT	.00			.00	
					D 20	NTT	11.79			11.79	
					D 19	NTT	3.02			3.02	
					D 18	NTT	.29			.29	
					D 17	NTT	.16			.16	
					D 16	NTT	.00			.00	
					D 15	NTT	.00			.00	
					D 14	NTT	.00			.00	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 11	NTT	.00			.00	
					D 10	NTT	.00			.00	
					D 09	NTT	.00			.00	
					D 07	NTT	.02			.02	
					C 20	MTA	46.80-			46.80-	
					P 19	MPP	1.82			1.82	
					P 18	MPP	1.03			1.03	
					P 17	MPP	.80			.80	
					P 16	MPP	.40			.40	

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

PAGE: 75
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.36			.36	
					P 14	MPP	.34			.34	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 19	MTT	18.24			18.24	
					P 18	MTT	5.74			5.74	
					P 17	MTT	2.49			2.49	
					P 16	MTT	.70			.70	
					P 15	MTT	.46			.46	
					P 14	MTT	.36			.36	
					P 13	MTT	.05			.05	
					P 12	MTT	.00			.00	
					P 11	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 18	NTT	.17			.17	
					P 17	NTT	.32			.32	
					P 16	NTT	.08			.08	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.00			.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.02			.02	
					P 19	NTT	.06			.06	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	4,216.59			4,216.59	221.57
					P	SPA	46.47			46.47	
					P	STA	175.35			175.35	
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	3,858.86			3,858.86	4,438.41
					P	SPA	1,017.84			1,017.84	
					P	STA	2,851.27			2,851.27	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	28,959.92			28,959.92	7,727.97
					P	SPA	2,615.24			2,615.24	
					P	STA	5,485.40			5,485.40	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	17,959.00			17,959.00	37,060.56
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	144.95			144.95	17,959.00

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

PAGE: 76
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	3,251.95			3,251.95	144.95
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	138,864.04			138,864.04	3,251.95
					P	SPA	9,119.53			9,119.53	
					P	STA	14,912.95			14,912.95	
											162,896.52
TOTAL AGENCY TRANSFERS							264,043.84		.00		264,043.84

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

PAGE: 77
 DATE: 07/09/2021

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

92313-5295

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	3,530.72			3,530.72	
					D	UTT	374.31			374.31	
					D	ZTT	50.98			50.98	
					C	SCA	3,389.74-			3,389.74-	
					P	SPS	181.60			181.60	
					P	STS	353.97			353.97	
					P	UTT	3.82			3.82	
					P	ZTT	14.52			14.52	
					P	UPT	7.61			7.61	
					P	ZPT	13.15			13.15	
											1,140.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	20 MTT	1,363.41			1,363.41	
					D	19 MTT	609.03			609.03	
					D	18 MTT	31.22			31.22	
					D	17 MTT	25.26			25.26	
					D	16 MTT	5.70			5.70	
					D	15 MTT	1.82			1.82	
					D	14 MTT	.26-			.26-	
					D	13 MTT	.32			.32	
					D	12 MTT	5.26			5.26	
					D	08 MTT	.00			.00	
					D	02 MTT	.03			.03	
					D	01 MTT	.01			.01	
					D	07 NTT	2.00			2.00	
					D	09 NTT	.00			.00	
					D	10 NTT	.01-			.01-	
					D	11 NTT	.06-			.06-	
					D	12 NTT	1.33			1.33	
					D	13 NTT	.47-			.47-	
					D	14 NTT	.03-			.03-	
					D	15 NTT	.08-			.08-	
					D	16 NTT	.01			.01	
					D	17 NTT	1.56			1.56	
					D	18 NTT	2.83			2.83	
					D	19 NTT	28.56			28.56	
					D	20 NTT	108.18			108.18	
					C	20 MTA	450.21-			450.21-	
					P	19 MPP	17.25			17.25	
					P	18 MPP	9.89			9.89	
					P	17 MPP	8.06			8.06	
					P	16 MPP	4.13			4.13	
					P	15 MPP	3.78			3.78	
					P	14 MPP	3.81			3.81	
					P	13 MPP	1.40			1.40	
					P	12 MPP	.01			.01	
					P	11 MPP	.00			.00	

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

PAGE: 78
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01			.01	
		P 04	MPP	.46			.46	
		P 03	MPP	.02			.02	
		P 97	MPP	.29			.29	
		P 19	MTT	172.50			172.50	
		P 18	MTT	55.33			55.33	
		P 17	MTT	24.97			24.97	
		P 16	MTT	7.19			7.19	
		P 15	MTT	4.90			4.90	
		P 14	MTT	3.95			3.95	
		P 13	MTT	2.67			2.67	
		P 12	MTT	.10			.10	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.17			.17	
		P 03	MTT	.01			.01	
		P 97	MTT	.07			.07	
		P 84	NTT	.12			.12	
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 88	NTT	.05			.05	
		P 89	NTT				.00	
		P 90	NTT	.05			.05	
		P 91	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 97	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.04			.04	
		P 01	NTT	.73			.73	
		P 02	NTT	.03			.03	
		P 03	NTT	.29			.29	
		P 04	NTT	.88			.88	
		P 05	NTT	.65			.65	
		P 06	NTT	2.87			2.87	
		P 07	NTT	.09			.09	
		P 08	NTT	.10			.10	
		P 09	NTT	.17			.17	
		P 10	NTT	.06			.06	
		P 11	NTT	.02			.02	
		P 12	NTT	.11			.11	
		P 13	NTT	.89			.89	
		P 14	NTT	.08			.08	
		P 15	NTT	.10			.10	

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

PAGE: 80
 DATE: 07/09/2021

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

92346-3125

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCF ACR ACR	D	STS	78,121.61			78,121.61					
				UTT	8,281.96			8,281.96					
				ZTT	1,127.98			1,127.98					
				SCA	58,911.40-			58,911.40-					
				SPS	3,891.67			3,891.67					
				STS	7,584.64			7,584.64					
				UTT	81.66			81.66					
				ZTT	311.19			311.19					
				UPT	162.90			162.90					
				ZPT	282.31			282.31					
											40,934.52		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	D	20 MTT	30,167.17			30,167.17	
								19 MTT	13,050.08			13,050.08	
18 MTT	642.81							642.81					
17 MTT	500.51							500.51					
16 MTT	108.63							108.63					
15 MTT	33.31							33.31					
14 MTT	4.45-							4.45-					
13 MTT	2.31							2.31					
12 MTT	38.71							38.71					
08 MTT	.00							.00					
02 MTT	.34							.34					
01 MTT	.12							.12					
20 NTT	2,393.77							2,393.77					
19 NTT	611.97							611.97					
18 NTT	58.30							58.30					
17 NTT	30.92							30.92					
16 NTT	.16							.16					
15 NTT	1.32-							1.32-					
14 NTT	.44-							.44-					
13 NTT	3.46-							3.46-					
12 NTT	9.74							9.74					
11 NTT	.39-							.39-					
10 NTT	.12-							.12-					
09 NTT	.00							.00					
07 NTT	16.32							16.32					
20 MTA	9,459.85-							9,459.85-					
19 MPP	369.66							369.66					
18 MPP	203.73							203.73					
17 MPP	159.67							159.67					
16 MPP	78.66							78.66					
15 MPP	69.39							69.39					
14 MPP	66.43			66.43									
13 MPP	10.41			10.41									
12 MPP	.07			.07									
11 MPP	.00			.00									

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

PAGE: 81
 DATE: 07/09/2021

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

92346-3125

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01			.01	
		P 04	MPP	3.30			3.30	
		P 03	MPP	.16			.16	
		P 97	MPP	1.63			1.63	
		P 19	MTT	3,696.25			3,696.25	
		P 18	MTT	1,139.26			1,139.26	
		P 17	MTT	494.80			494.80	
		P 16	MTT	136.93			136.93	
		P 15	MTT	89.79			89.79	
		P 14	MTT	69.06			69.06	
		P 13	MTT	19.78			19.78	
		P 12	MTT	.78			.78	
		P 11	MTT	.00			.00	
		P 10	MTT	.12			.12	
		P 04	MTT	1.17			1.17	
		P 03	MTT	.05			.05	
		P 97	MTT	.42			.42	
		P 17	NTT	63.31			63.31	
		P 16	NTT	15.73			15.73	
		P 15	NTT	1.73			1.73	
		P 14	NTT	1.43			1.43	
		P 13	NTT	6.56			6.56	
		P 12	NTT	.85			.85	
		P 11	NTT	.13			.13	
		P 10	NTT	.45			.45	
		P 09	NTT	1.31			1.31	
		P 08	NTT	.79			.79	
		P 07	NTT	.77			.77	
		P 06	NTT	22.23			22.23	
		P 05	NTT	4.61			4.61	
		P 04	NTT	6.20			6.20	
		P 03	NTT	3.50			3.50	
		P 02	NTT	.38			.38	
		P 01	NTT	8.01			8.01	
		P 00	NTT	.46			.46	
		P 99	NTT	.00			.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.29			.29	
		P 96	NTT	.20			.20	
		P 94	NTT	.03			.03	
		P 93	NTT	.14			.14	
		P 91	NTT	.07			.07	
		P 90	NTT	.15			.15	
		P 89	NTT	.00			.00	
		P 88	NTT	.11			.11	
		P 19	NTT	12.75			12.75	

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

PAGE: 82
 DATE: 07/09/2021

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

92346-3125

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	33.22			33.22	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	D	STA	8,084.01			8,084.01	44,992.14
					P	SPA	377.06			377.06	
					P	STA	872.43			872.43	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	134.87			134.87	9,333.50
					P	SPA	6.87			6.87	
					P	STA	24.50			24.50	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	3,291.60			3,291.60	166.24
					P	SPA	310.91			310.91	
					P	STA	745.80			745.80	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	559.73			559.73	4,348.31
					P	STA	895.55			895.55	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	D	STA	37,555.68			37,555.68	1,455.28
					P	SPA	1,116.24			1,116.24	
					P	STA	3,525.74			3,525.74	
											42,197.66
TOTAL AGENCY TRANSFERS							143,427.65		.00		143,427.65

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

PAGE: 83
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	D	STS	13,921.25			13,921.25	
			D	UTT	1,475.84			1,475.84	
			D	ZTT	201.00			201.00	
			C	SCA	10,804.28-			10,804.28-	
			P	SPS	694.54			694.54	
			P	STS	1,353.61			1,353.61	
			P	UTT	14.56			14.56	
			P	ZTT	55.58			55.58	
			P	UPT	29.08			29.08	
			P	ZPT	50.41			50.41	
									6,991.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	D 20	MTT	5,375.78			5,375.78	
			D 19	MTT	2,328.99			2,328.99	
			D 18	MTT	116.82			116.82	
			D 17	MTT	89.27			89.27	
			D 16	MTT	19.42			19.42	
			D 15	MTT	5.90			5.90	
			D 14	MTT	.80-			.80-	
			D 13	MTT	.67			.67	
			D 12	MTT	11.34			11.34	
			D 08	MTT	.00			.00	
			D 02	MTT	.06			.06	
			D 01	MTT	.02			.02	
			D 20	NTT	426.57			426.57	
			D 19	NTT	109.21			109.21	
			D 18	NTT	10.60			10.60	
			D 17	NTT	5.51			5.51	
			D 16	NTT	.03			.03	
			D 15	NTT	.23-			.23-	
			D 14	NTT	.08-			.08-	
			D 13	NTT	1.01-			1.01-	
			D 12	NTT	2.86			2.86	
			D 11	NTT	.11-			.11-	
			D 10	NTT	.03-			.03-	
			D 09	NTT	.00			.00	
			D 07	NTT	4.17			4.17	
			C 20	MTA	1,698.91-			1,698.91-	
			P 19	MPP	65.97			65.97	
			P 18	MPP	37.03			37.03	
			P 17	MPP	28.48			28.48	
			P 16	MPP	14.06			14.06	
			P 15	MPP	12.28			12.28	
			P 14	MPP	11.96			11.96	
			P 13	MPP	3.01			3.01	
			P 12	MPP	.03			.03	
			P 11	MPP	.00			.00	

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

PAGE: 84
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 04	MPP	.94			.94	
		P 03	MPP	.03			.03	
		P 97	MPP	.49			.49	
		P 19	MTT	659.66			659.66	
		P 18	MTT	207.06			207.06	
		P 17	MTT	88.25			88.25	
		P 16	MTT	24.49			24.49	
		P 15	MTT	15.90			15.90	
		P 14	MTT	12.43			12.43	
		P 13	MTT	5.73			5.73	
		P 12	MTT	.22			.22	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.34			.34	
		P 03	MTT	.01			.01	
		P 97	MTT	.13			.13	
		P 18	NTT	6.04			6.04	
		P 17	NTT	11.29			11.29	
		P 16	NTT	2.82			2.82	
		P 15	NTT	.31			.31	
		P 14	NTT	.26			.26	
		P 13	NTT	1.90			1.90	
		P 12	NTT	.25			.25	
		P 11	NTT	.04			.04	
		P 10	NTT	.13			.13	
		P 09	NTT	.37			.37	
		P 08	NTT	.21			.21	
		P 07	NTT	.20			.20	
		P 06	NTT	5.67			5.67	
		P 05	NTT	1.26			1.26	
		P 04	NTT	1.76			1.76	
		P 03	NTT	.66			.66	
		P 02	NTT	.07			.07	
		P 01	NTT	1.45			1.45	
		P 00	NTT	.08			.08	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.08			.08	
		P 96	NTT	.06			.06	
		P 94	NTT	.01			.01	
		P 93	NTT	.04			.04	
		P 91	NTT	.05			.05	
		P 90	NTT	.11			.11	
		P 89	NTT				.00	
		P 88	NTT	.07			.07	

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

PAGE: 85
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.06			.06	
		P 86	NTT	.02			.02	
		P 84	NTT	.09			.09	
		P 19	NTT	2.28			2.28	
SP01 WEED ABATEMENT	OAR ACR ACR	D	STA	817.20			817.20	8,032.24
		P	SPA	133.62			133.62	
		P	STA	477.20			477.20	
SP02 LANDSCAPE DIST 1	OAR ACR ACR	D	STA	4,761.72			4,761.72	1,428.02
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	D	STA	4,770.68			4,770.68	4,761.72
		P	SPA	292.62			292.62	
		P	STA	541.75			541.75	
TOTAL AGENCY TRANSFERS				26,818.62		.00		26,818.62

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

PAGE: 87
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.05			.05	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 04	MPP	1.96			1.96	
		P 03	MPP	.01			.01	
		P 97	MPP	.30			.30	
		P 19	MTT	463.98			463.98	
		P 18	MTT	75.62			75.62	
		P 17	MTT	33.39			33.39	
		P 16	MTT	9.44			9.44	
		P 15	MTT	6.37			6.37	
		P 14	MTT	5.02			5.02	
		P 13	MTT	14.37			14.37	
		P 12	MTT	.56			.56	
		P 11	MTT				.00	
		P 10	MTT	.09			.09	
		P 04	MTT	.70			.70	
		P 03	MTT	.01			.01	
		P 97	MTT	.07			.07	
		P 18	NTT	2.21			2.21	
		P 17	NTT	4.27			4.27	
		P 16	NTT	1.08			1.08	
		P 15	NTT	.12			.12	
		P 14	NTT	.10			.10	
		P 13	NTT	4.77			4.77	
		P 12	NTT	.61			.61	
		P 11	NTT	.10			.10	
		P 10	NTT	.33			.33	
		P 09	NTT	1.01			1.01	
		P 08	NTT	.65			.65	
		P 07	NTT	.65			.65	
		P 06	NTT	17.09			17.09	
		P 05	NTT	3.21			3.21	
		P 04	NTT	3.69			3.69	
		P 03	NTT	.30			.30	
		P 02	NTT	.04			.04	
		P 01	NTT	.75			.75	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 96	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT	.05			.05	

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

PAGE: 89
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	33,010.31			33,010.31	
					D	UTT	3,499.54			3,499.54	
					D	ZTT	476.63			476.63	
					C	SCA	25,470.44-			25,470.44-	
					P	SPS	1,641.06			1,641.06	
					P	STS	3,198.23			3,198.23	
					P	UTT	34.43			34.43	
					P	ZTT	131.22			131.22	
					P	UPT	68.71			68.71	
					P	ZPT	119.03			119.03	
											16,708.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	20 MTT	12,747.15			12,747.15	
					D	19 MTT	5,502.86			5,502.86	
					D	18 MTT	274.66			274.66	
					D	17 MTT	214.40			214.40	
					D	16 MTT	46.35			46.35	
					D	15 MTT	14.20			14.20	
					D	14 MTT	1.92-			1.92-	
					D	13 MTT	1.30			1.30	
					D	12 MTT	21.76			21.76	
					D	08 MTT				.00	
					D	02 MTT	.13			.13	
					D	01 MTT	.04			.04	
					D	20 NTT	1,011.49			1,011.49	
					D	19 NTT	258.05			258.05	
					D	18 NTT	24.91			24.91	
					D	17 NTT	13.25			13.25	
					D	16 NTT	.07			.07	
					D	15 NTT	.57-			.57-	
					D	14 NTT	.19-			.19-	
					D	13 NTT	1.95-			1.95-	
					D	12 NTT	5.48			5.48	
					D	11 NTT	.22-			.22-	
					D	10 NTT	.07-			.07-	
					D	09 NTT				.00	
					D	07 NTT	7.94			7.94	
					C	20 MTA	4,009.26-			4,009.26-	
					P	19 MPP	155.88			155.88	
					P	18 MPP	87.05			87.05	
					P	17 MPP	68.40			68.40	
					P	16 MPP	33.56			33.56	
					P	15 MPP	29.58			29.58	
					P	14 MPP	28.64			28.64	
					P	13 MPP	5.84			5.84	
					P	12 MPP	.04			.04	
					P	11 MPP				.00	

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

PAGE: 90
 DATE: 07/09/2021

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

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01			.01	
		P 04	MPP	1.62			1.62	
		P 03	MPP	.06			.06	
		P 97	MPP	1.07			1.07	
		P 19	MTT	1,558.61			1,558.61	
		P 18	MTT	486.78			486.78	
		P 17	MTT	211.96			211.96	
		P 16	MTT	58.43			58.43	
		P 15	MTT	38.27			38.27	
		P 14	MTT	29.76			29.76	
		P 13	MTT	11.10			11.10	
		P 12	MTT	.43			.43	
		P 11	MTT	.00			.00	
		P 10	MTT	.07			.07	
		P 04	MTT	.58			.58	
		P 03	MTT	.02			.02	
		P 97	MTT	.28			.28	
		P 19	NTT	5.37			5.37	
		P 18	NTT	14.19			14.19	
		P 17	NTT	27.12			27.12	
		P 16	NTT	6.71			6.71	
		P 15	NTT	.74			.74	
		P 14	NTT	.62			.62	
		P 13	NTT	3.68			3.68	
		P 12	NTT	.48			.48	
		P 11	NTT	.07			.07	
		P 10	NTT	.25			.25	
		P 09	NTT	.69			.69	
		P 08	NTT	.39			.39	
		P 07	NTT	.37			.37	
		P 06	NTT	11.04			11.04	
		P 05	NTT	2.26			2.26	
		P 04	NTT	3.04			3.04	
		P 03	NTT	1.29			1.29	
		P 02	NTT	.14			.14	
		P 01	NTT	3.00			3.00	
		P 00	NTT	.17			.17	
		P 99	NTT	.00			.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.20			.20	
		P 96	NTT	.14			.14	
		P 94	NTT	.02			.02	
		P 93	NTT	.10			.10	
		P 91	NTT	.11			.11	
		P 90	NTT	.26			.26	
		P 89	NTT	.00			.00	

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

PAGE: 91
 DATE: 07/09/2021

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

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.22			.22	
		P 87	NTT	.17			.17	
		P 86	NTT	.08			.08	
		P 84	NTT	.39			.39	
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	D	STA	14.70			14.70	19,021.24
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	D	STA	1,832.03			1,832.03	14.70
								1,832.03
TOTAL AGENCY TRANSFERS				37,576.69		.00		37,576.69

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

PAGE: 92
 DATE: 07/09/2021

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

92363

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	D	STS	7,264.75			7,264.75	
			D	UTT	770.17			770.17	
			D	ZTT	104.89			104.89	
			C	SCA	6,056.72-			6,056.72-	
			P	SPS	336.39			336.39	
			P	STS	655.70			655.70	
			P	UTT	7.03			7.03	
			P	ZTT	26.92			26.92	
			P	UPT	14.10			14.10	
			P	ZPT	24.35			24.35	
									3,147.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 20	MTT	2,805.33			2,805.33	
			D 19	MTT	1,128.16			1,128.16	
			D 18	MTT	57.44			57.44	
			D 17	MTT	41.20			41.20	
			D 16	MTT	12.42			12.42	
			D 15	MTT	3.93			3.93	
			D 14	MTT	.55-			.55-	
			D 13	MTT	.28			.28	
			D 12	MTT	4.89			4.89	
			D 08	MTT	.00			.00	
			D 02	MTT	.04			.04	
			D 01	MTT	.02			.02	
			D 20	NTT	222.60			222.60	
			D 19	NTT	52.90			52.90	
			D 18	NTT	5.21			5.21	
			D 17	NTT	2.54			2.54	
			D 16	NTT	.02			.02	
			D 15	NTT	.15-			.15-	
			D 14	NTT	.06-			.06-	
			D 13	NTT	.42-			.42-	
			D 12	NTT	1.23			1.23	
			D 11	NTT	.05-			.05-	
			D 10	NTT	.01-			.01-	
			D 09	NTT	.00			.00	
			D 07	NTT	1.86			1.86	
			C 20	MTA	837.43-			837.43-	
			P 19	MPP	31.95			31.95	
			P 18	MPP	18.20			18.20	
			P 17	MPP	13.14			13.14	
			P 16	MPP	9.00			9.00	
			P 15	MPP	8.18			8.18	
			P 14	MPP	8.27			8.27	
			P 13	MPP	1.26			1.26	
			P 12	MPP	.01			.01	
			P 11	MPP	.00			.00	

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

PAGE: 93
 DATE: 07/09/2021

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

92363

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 04	MPP	.38			.38	
		P 03	MPP	.02			.02	
		P 97	MPP	.35			.35	
		P 19	MTT	319.54			319.54	
		P 18	MTT	101.80			101.80	
		P 17	MTT	40.73			40.73	
		P 16	MTT	15.66			15.66	
		P 15	MTT	10.59			10.59	
		P 14	MTT	8.60			8.60	
		P 13	MTT	2.39			2.39	
		P 12	MTT	.10			.10	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 97	MTT	.09			.09	
		P 19	NTT	1.11			1.11	
		P 18	NTT	2.97			2.97	
		P 17	NTT	5.21			5.21	
		P 16	NTT	1.80			1.80	
		P 15	NTT	.20			.20	
		P 14	NTT	.17			.17	
		P 13	NTT	.79			.79	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.18			.18	
		P 08	NTT	.09			.09	
		P 07	NTT	.09			.09	
		P 06	NTT	2.56			2.56	
		P 05	NTT	.53			.53	
		P 04	NTT	.72			.72	
		P 03	NTT	.43			.43	
		P 02	NTT	.05			.05	
		P 01	NTT	1.03			1.03	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.06			.06	
		P 96	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 91	NTT	.02			.02	
		P 90	NTT	.05			.05	
		P 89	NTT				.00	

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

PAGE: 94
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AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA
ATTN: FINANCE DIRECTOR

92363

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.05			.05	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P 84	NTT	.07			.07	
								4,110.38
TOTAL AGENCY TRANSFERS				7,257.96		.00		7,257.96

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

PAGE: 95
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	TRH	26.67			26.67	
GA01	GENERAL TAX LEVY	OAX ACR ACR	D	STS	431,053.44			431,053.44	26.67
			D	UTT	45,697.57			45,697.57	
			D	ZTT	6,223.85			6,223.85	
			C	SCA	325,957.17-			325,957.17-	
			P	SPS	20,608.92			20,608.92	
			P	STS	40,165.61			40,165.61	
			P	UTT	432.39			432.39	
			P	ZTT	1,648.14			1,648.14	
			P	UPT	862.56			862.56	
			P	ZPT	1,495.00			1,495.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	D 20	MTT	166,454.08			166,454.08	222,230.31
			D 19	MTT	69,108.60			69,108.60	
			D 18	MTT	3,252.40			3,252.40	
			D 17	MTT	2,366.22			2,366.22	
			D 16	MTT	498.26			498.26	
			D 15	MTT	152.95			152.95	
			D 14	MTT	20.40-			20.40-	
			D 13	MTT	9.62			9.62	
			D 12	MTT	161.23			161.23	
			D 08	MTT	.00			.00	
			D 02	MTT	1.34			1.34	
			D 01	MTT	.45			.45	
			D 20	NTT	13,208.16			13,208.16	
			D 19	NTT	3,240.76			3,240.76	
			D 18	NTT	294.99			294.99	
			D 17	NTT	146.18			146.18	
			D 16	NTT	.75			.75	
			D 15	NTT	6.07-			6.07-	
			D 14	NTT	2.03-			2.03-	
			D 13	NTT	14.40-			14.40-	
			D 12	NTT	40.60			40.60	
			D 11	NTT	1.64-			1.64-	
			D 10	NTT	.49-			.49-	
			D 09	NTT	.06-			.06-	
			D 07	NTT	57.05			57.05	
			C 20	MTA	49,499.96-			49,499.96-	
			P 19	MPP	1,957.57			1,957.57	
			P 18	MPP	1,030.80			1,030.80	
			P 17	MPP	754.87			754.87	
			P 16	MPP	360.80			360.80	
			P 15	MPP	318.56			318.56	
			P 14	MPP	304.08			304.08	
			P 13	MPP	43.25			43.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 96
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.33			.33	
		P 11	MPP				.00	
		P 10	MPP	.05			.05	
		P 04	MPP	12.23			12.23	
		P 03	MPP	.65			.65	
		P 97	MPP	9.51			9.51	
		P 19	MTT	19,574.05			19,574.05	
		P 18	MTT	5,764.34			5,764.34	
		P 17	MTT	2,339.25			2,339.25	
		P 16	MTT	628.08			628.08	
		P 15	MTT	412.25			412.25	
		P 14	MTT	316.06			316.06	
		P 13	MTT	82.27			82.27	
		P 12	MTT	3.22			3.22	
		P 11	MTT				.00	
		P 10	MTT	.50			.50	
		P 04	MTT	4.37			4.37	
		P 03	MTT	.23			.23	
		P 97	MTT	2.46			2.46	
		P 19	NTT	67.53			67.53	
		P 18	NTT	168.08			168.08	
		P 17	NTT	299.29			299.29	
		P 16	NTT	72.16			72.16	
		P 15	NTT	7.95			7.95	
		P 14	NTT	6.55			6.55	
		P 13	NTT	27.30			27.30	
		P 12	NTT	3.55			3.55	
		P 11	NTT	.54			.54	
		P 10	NTT	1.89			1.89	
		P 09	NTT	5.27			5.27	
		P 08	NTT	2.87			2.87	
		P 07	NTT	2.69			2.69	
		P 06	NTT	78.33			78.33	
		P 05	NTT	16.83			16.83	
		P 04	NTT	22.98			22.98	
		P 03	NTT	14.12			14.12	
		P 02	NTT	1.51			1.51	
		P 01	NTT	30.46			30.46	
		P 00	NTT	1.63			1.63	
		P 99	NTT				.00	
		P 98	NTT	.35			.35	
		P 97	NTT	1.68			1.68	
		P 96	NTT	1.20			1.20	
		P 94	NTT	.19			.19	
		P 93	NTT	.86			.86	
		P 91	NTT	.79			.79	

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

PAGE: 97
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	1.80			1.80	
					P 89	NTT				.00	
					P 88	NTT	1.35			1.35	
					P 87	NTT	.95			.95	
					P 86	NTT	.38			.38	
					P 84	NTT	1.69			1.69	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	298.44			298.44	244,211.14
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	289.34			289.34	298.44
					P	SPA	20.41			20.41	
					P	STA	51.06			51.06	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,920.29			1,920.29	360.81
					P	SPA	37.03			37.03	
					P	STA	134.48			134.48	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	7,019.37			7,019.37	2,091.80
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	3,499.02			3,499.02	7,019.37
					P	SPA	6,648.80			6,648.80	
					P	STA	16,314.46			16,314.46	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	D	STA	753.30			753.30	26,462.28
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	313.69			313.69	753.30
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	D	STA	1,802.22			1,802.22	313.69
					P	SPA	734.71			734.71	
					P	STA	2,623.98			2,623.98	
TOTAL AGENCY TRANSFERS							508,928.72		.00	508,928.72	5,160.91

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

PAGE: 98
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	93,361.22			93,361.22	
					D	UTT	9,897.57			9,897.57	
					D	ZTT	1,348.01			1,348.01	
					C	SCA	75,937.68-			75,937.68-	
					P	SPS	4,608.25			4,608.25	
					P	STS	8,981.28			8,981.28	
					P	UTT	96.64			96.64	
					P	ZTT	368.54			368.54	
					P	UPT	192.88			192.88	
					P	ZPT	334.30			334.30	
											43,251.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	20 MTT	36,052.04			36,052.04	
					D	19 MTT	15,453.11			15,453.11	
					D	18 MTT	756.89			756.89	
					D	17 MTT	581.70			581.70	
					D	16 MTT	124.53			124.53	
					D	15 MTT	37.74			37.74	
					D	14 MTT	5.01-			5.01-	
					D	13 MTT	5.21			5.21	
					D	12 MTT	86.97			86.97	
					D	08 MTT	.00			.00	
					D	02 MTT	.28			.28	
					D	01 MTT	.10			.10	
					D	20 NTT	2,860.74			2,860.74	
					D	19 NTT	724.66			724.66	
					D	18 NTT	68.65			68.65	
					D	17 NTT	35.94			35.94	
					D	16 NTT	.19			.19	
					D	15 NTT	1.49-			1.49-	
					D	14 NTT	.50-			.50-	
					D	13 NTT	7.82-			7.82-	
					D	12 NTT	21.90			21.90	
					D	11 NTT	.88-			.88-	
					D	10 NTT	.25-			.25-	
					D	09 NTT	.00			.00	
					D	07 NTT	31.80			31.80	
					C	20 MTA	11,225.96-			11,225.96-	
					P	19 MPP	437.72			437.72	
					P	18 MPP	239.88			239.88	
					P	17 MPP	185.58			185.58	
					P	16 MPP	90.17			90.17	
					P	15 MPP	78.60			78.60	
					P	14 MPP	74.62			74.62	
					P	13 MPP	23.46			23.46	
					P	12 MPP	.17			.17	
					P	11 MPP	.00			.00	

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

PAGE: 99
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.02			.02	
		P 04	MPP	5.94			5.94	
		P 03	MPP	.14			.14	
		P 97	MPP	2.02			2.02	
		P 19	MTT	4,376.87			4,376.87	
		P 18	MTT	1,341.46			1,341.46	
		P 17	MTT	575.07			575.07	
		P 16	MTT	156.97			156.97	
		P 15	MTT	101.72			101.72	
		P 14	MTT	77.56			77.56	
		P 13	MTT	44.62			44.62	
		P 12	MTT	1.74			1.74	
		P 11	MTT				.00	
		P 10	MTT	.27			.27	
		P 04	MTT	2.12			2.12	
		P 03	MTT	.05			.05	
		P 97	MTT	.53			.53	
		P 16	NTT	18.04			18.04	
		P 15	NTT	1.96			1.96	
		P 14	NTT	1.60			1.60	
		P 13	NTT	14.80			14.80	
		P 12	NTT	1.92			1.92	
		P 11	NTT	.30			.30	
		P 10	NTT	1.00			1.00	
		P 09	NTT	2.78			2.78	
		P 08	NTT	1.57			1.57	
		P 07	NTT	1.50			1.50	
		P 06	NTT	43.79			43.79	
		P 05	NTT	9.04			9.04	
		P 04	NTT	11.15			11.15	
		P 03	NTT	3.02			3.02	
		P 02	NTT	.31			.31	
		P 01	NTT	6.25			6.25	
		P 00	NTT	.34			.34	
		P 99	NTT				.00	
		P 98	NTT	.08			.08	
		P 97	NTT	.36			.36	
		P 96	NTT	.26			.26	
		P 94	NTT	.05			.05	
		P 93	NTT	.13			.13	
		P 91	NTT	.16			.16	
		P 90	NTT	.35			.35	
		P 89	NTT				.00	
		P 88	NTT	.19			.19	
		P 87	NTT	.14			.14	
		P 86	NTT	.06			.06	

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

PAGE: 100
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.26			.26	
					P 19	NTT	15.11			15.11	
					P 18	NTT	39.12			39.12	
					P 17	NTT	73.58			73.58	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	D	STA	11,764.90			11,764.90	53,667.06
					P	SPA	331.82			331.82	
					P	STA	740.07			740.07	12,836.79
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	28,235.14			28,235.14	
					P	SPA	804.86			804.86	
					P	STA	2,001.60			2,001.60	31,041.60
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	6,590.18			6,590.18	
					P	SPA	113.29			113.29	
					P	STA	268.02			268.02	6,971.49
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	3,075.70			3,075.70	
					P	SPA	144.34			144.34	
					P	STA	322.15			322.15	3,542.19
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,798.91			2,798.91	
					P	SPA	76.61			76.61	
					P	STA	189.80			189.80	3,065.32
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	D	STA	56.94			56.94	56.94
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	1,013.69			1,013.69	1,013.69
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	331.55			331.55	
					P	SPA	4.89			4.89	
					P	STA	17.45			17.45	353.89
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,217.23			1,217.23	
					P	SPA	5.59			5.59	
					P	STA	8.26			8.26	1,231.08
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,428.85			1,428.85	
					P	SPA	23.87			23.87	
					P	STA	67.24			67.24	1,519.96
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	537.39			537.39	537.39
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	7,425.60			7,425.60	
					P	SPA	28.80			28.80	
					P	STA	41.97			41.97	

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

PAGE: 101
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	15,726.13			15,726.13	7,496.37
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,787.68			3,787.68	15,726.13
					P	SPA	61.46			61.46	
					P	STA	219.52			219.52	4,068.66
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	9,681.31			9,681.31	
					P	SPA	218.22			218.22	
					P	STA	614.70			614.70	10,514.23
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	455.23			455.23	455.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	416.09			416.09	
					P	SPA	65.64			65.64	
					P	STA	184.94			184.94	666.67
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	6,292.29			6,292.29	6,292.29
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	7,969.71			7,969.71	7,969.71
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	D	STA	1,840.75			1,840.75	1,840.75
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	3,257.67			3,257.67	
					P	SPA	462.26			462.26	
					P	STA	1,406.88			1,406.88	5,126.81
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	10,912.15			10,912.15	
					P	SPA	420.93			420.93	
					P	STA	697.85			697.85	12,030.93
TOTAL AGENCY TRANSFERS							231,276.19		.00		231,276.19

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

PAGE: 102
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ ACR ACR	P 88	NTT	.11			.11	
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	C 20	MTA	3.51-			3.51-	
			D 07	NTT	20.07			20.07	
			P 88	NTT	1.64			1.64	
FF01	FEES	OAZ ACR ACR	D	UWT	267.97			267.97	18.20
			P	UWT	152.88			152.88	
GA01	GENERAL TAX LEVY	OAZ ACR ACR	D	STS	229,940.32			229,940.32	420.85
			D	UTT	24,376.82			24,376.82	
			D	ZTT	3,320.04			3,320.04	
			C	SCA	173,601.21-			173,601.21-	
			P	SPS	11,264.28			11,264.28	
			P	STS	21,953.40			21,953.40	
			P	UTT	236.34			236.34	
			P	ZTT	900.82			900.82	
			P	UPT	471.44			471.44	
			P	ZPT	817.13			817.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	D 20	MTT	88,792.95			88,792.95	119,679.38
			D 19	MTT	37,772.86			37,772.86	
			D 18	MTT	1,812.24			1,812.24	
			D 17	MTT	1,398.06			1,398.06	
			D 16	MTT	298.03			298.03	
			D 15	MTT	89.17			89.17	
			D 14	MTT	11.94-			11.94-	
			D 13	MTT	5.17			5.17	
			D 12	MTT	86.18			86.18	
			D 08	MTT	.00			.00	
			D 02	MTT	.69			.69	
			D 01	MTT	.22			.22	
			D 20	NTT	7,045.74			7,045.74	
			D 19	NTT	1,771.31			1,771.31	
			D 18	NTT	164.36			164.36	
			D 17	NTT	86.36			86.36	
			D 16	NTT	.44			.44	
			D 15	NTT	3.54-			3.54-	
			D 14	NTT	1.19-			1.19-	
			D 13	NTT	7.73-			7.73-	
			D 12	NTT	21.70			21.70	
			D 11	NTT	.87-			.87-	
			D 10	NTT	.26-			.26-	
			D 09	NTT	.00			.00	
			D 07	NTT	31.10			31.10	
			C 20	MTA	27,186.13-			27,186.13-	

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

PAGE: 103
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	1,069.95			1,069.95	
		P 18	MPP	574.36			574.36	
		P 17	MPP	446.00			446.00	
		P 16	MPP	215.82			215.82	
		P 15	MPP	185.73			185.73	
		P 14	MPP	178.11			178.11	
		P 13	MPP	23.20			23.20	
		P 12	MPP	.17			.17	
		P 11	MPP	.00			.00	
		P 10	MPP	.03			.03	
		P 04	MPP	6.06			6.06	
		P 03	MPP	.34			.34	
		P 97	MPP	5.22			5.22	
		P 19	MTT	10,698.64			10,698.64	
		P 18	MTT	3,211.90			3,211.90	
		P 17	MTT	1,382.12			1,382.12	
		P 16	MTT	375.70			375.70	
		P 15	MTT	240.36			240.36	
		P 14	MTT	185.12			185.12	
		P 13	MTT	44.13			44.13	
		P 12	MTT	1.73			1.73	
		P 11	MTT	.00			.00	
		P 10	MTT	.26			.26	
		P 04	MTT	2.17			2.17	
		P 03	MTT	.12			.12	
		P 97	MTT	1.35			1.35	
		P 19	NTT	36.91			36.91	
		P 18	NTT	93.66			93.66	
		P 17	NTT	176.83			176.83	
		P 16	NTT	43.16			43.16	
		P 15	NTT	4.64			4.64	
		P 14	NTT	3.83			3.83	
		P 13	NTT	14.64			14.64	
		P 12	NTT	1.89			1.89	
		P 11	NTT	.29			.29	
		P 10	NTT	1.01			1.01	
		P 09	NTT	2.82			2.82	
		P 08	NTT	1.57			1.57	
		P 07	NTT	1.47			1.47	
		P 06	NTT	42.10			42.10	
		P 05	NTT	8.69			8.69	
		P 04	NTT	11.40			11.40	
		P 03	NTT	7.47			7.47	
		P 02	NTT	.79			.79	
		P 01	NTT	15.14			15.14	
		P 00	NTT	.85			.85	

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

PAGE: 104
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	.19			.19	
					P 97	NTT	.92			.92	
					P 96	NTT	.66			.66	
					P 94	NTT	.10			.10	
					P 93	NTT	.46			.46	
					P 91	NTT	.42			.42	
					P 90	NTT	.91			.91	
					P 89	NTT	.00			.00	
					P 88	NTT	.70			.70	
					P 87	NTT	.51			.51	
					P 86	NTT	.20			.20	
					P 84	NTT	.93			.93	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	11,809.98			11,809.98	131,488.67
					D	ZTA	110.00			110.00	
					P	SPA	227.08			227.08	
					P	STA	559.50			559.50	
					P	ZTA	40.00			40.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	178.32			178.32	12,746.56
					P	SPA	21.80			21.80	
					P	STA	43.95			43.95	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	D	STA	15,155.60			15,155.60	244.07
					P	SPA	168.09			168.09	
					P	STA	600.30			600.30	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	777.05			777.05	15,923.99
										777.05	
TOTAL	AGENCY TRANSFERS						281,298.88		.00		281,298.88

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

PAGE: 105
 DATE: 07/09/2021

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

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	C 20	MTA	2.47-			2.47-	
			P 97	MPP	71.68			71.68	
			P 97	MTT	18.54			18.54	
			P 89	NTT				.00	
			P 88	NTT	1.84			1.84	
									89.59
GA01	GENERAL TAX LEVY	OBB ACR ACR	D	STS	81,199.48			81,199.48	
			D	UTT	8,608.26			8,608.26	
			D	ZTT	1,172.42			1,172.42	
			C	SCA	63,238.54-			63,238.54-	
			P	SPS	4,010.23			4,010.23	
			P	STS	7,815.78			7,815.78	
			P	UTT	84.12			84.12	
			P	ZTT	320.74			320.74	
			P	UPT	167.87			167.87	
			P	ZPT	290.88			290.88	
									40,431.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 20	MTT	31,355.71			31,355.71	
			D 19	MTT	13,447.70			13,447.70	
			D 18	MTT	662.66			662.66	
			D 17	MTT	496.65			496.65	
			D 16	MTT	106.87			106.87	
			D 15	MTT	32.37			32.37	
			D 14	MTT	4.35-			4.35-	
			D 13	MTT	3.46			3.46	
			D 12	MTT	57.21			57.21	
			D 08	MTT				.00	
			D 02	MTT	.34			.34	
			D 01	MTT	.12			.12	
			D 20	NTT	2,488.08			2,488.08	
			D 19	NTT	630.61			630.61	
			D 18	NTT	60.11			60.11	
			D 17	NTT	30.69			30.69	
			D 16	NTT	.17			.17	
			D 15	NTT	1.28-			1.28-	
			D 14	NTT	.43-			.43-	
			D 13	NTT	5.18-			5.18-	
			D 12	NTT	14.41			14.41	
			D 11	NTT	.57-			.57-	
			D 10	NTT	.17-			.17-	
			D 09	NTT				.00	
			D 07	NTT	23.00			23.00	
			C 20	MTA	9,755.29-			9,755.29-	
			P 19	MPP	380.92			380.92	
			P 18	MPP	210.02			210.02	
			P 17	MPP	158.45			158.45	

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

PAGE: 106
 DATE: 07/09/2021

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

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	77.38			77.38	
		P 15	MPP	67.40			67.40	
		P 14	MPP	64.79			64.79	
		P 13	MPP	15.56			15.56	
		P 12	MPP	.12			.12	
		P 11	MPP	.00			.00	
		P 10	MPP	.02			.02	
		P 04	MPP	4.46			4.46	
		P 03	MPP	.16			.16	
		P 97	MPP	2.81			2.81	
		P 19	MTT	3,808.88			3,808.88	
		P 18	MTT	1,174.46			1,174.46	
		P 17	MTT	490.99			490.99	
		P 16	MTT	134.71			134.71	
		P 15	MTT	87.22			87.22	
		P 14	MTT	67.34			67.34	
		P 13	MTT	29.60			29.60	
		P 12	MTT	1.14			1.14	
		P 11	MTT	.00			.00	
		P 10	MTT	.18			.18	
		P 04	MTT	1.59			1.59	
		P 03	MTT	.06			.06	
		P 97	MTT	.72			.72	
		P 17	NTT	62.82			62.82	
		P 16	NTT	15.48			15.48	
		P 15	NTT	1.68			1.68	
		P 14	NTT	1.40			1.40	
		P 13	NTT	9.82			9.82	
		P 12	NTT	1.26			1.26	
		P 11	NTT	.19			.19	
		P 10	NTT	.65			.65	
		P 09	NTT	1.87			1.87	
		P 08	NTT	1.13			1.13	
		P 07	NTT	1.08			1.08	
		P 06	NTT	31.03			31.03	
		P 05	NTT	6.42			6.42	
		P 04	NTT	8.38			8.38	
		P 03	NTT	3.45			3.45	
		P 02	NTT	.38			.38	
		P 01	NTT	7.91			7.91	
		P 00	NTT	.44			.44	
		P 99	NTT	.00			.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.50			.50	
		P 96	NTT	.36			.36	
		P 94	NTT	.06			.06	

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

PAGE: 107
 DATE: 07/09/2021

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

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.26			.26	
					P 91	NTT	.24			.24	
					P 90	NTT	.56			.56	
					P 89	NTT	.00			.00	
					P 88	NTT	.39			.39	
					P 87	NTT	.29			.29	
					P 86	NTT	.12			.12	
					P 84	NTT	.45			.45	
					P 19	NTT	13.14			13.14	
					P 18	NTT	34.24			34.24	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	3,159.65			3,159.65	46,627.97
					P	SPA	18.27			18.27	
					P	STA	87.00			87.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	7,099.45			7,099.45	3,264.92
					P	SPA	166.46			166.46	
					P	STA	365.12			365.12	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	289.86			289.86	7,631.03
					P	SPA	209.96			209.96	
					P	STA	209.96			209.96	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	625.34-			625.34-	709.78
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	600.28			600.28	625.34-
					P	STA	660.84			660.84	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	D	STA	52,754.08			52,754.08	1,261.12
					P	SPA	957.89			957.89	
					P	STA	3,301.65			3,301.65	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	6,815.01			6,815.01	57,013.62
					P	SPA	1,458.77			1,458.77	
					P	STA	1,579.09			1,579.09	
TOTAL AGENCY TRANSFERS							166,256.80		.00	166,256.80	

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

PAGE: 108
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBH	ACR	ACR	D	UWT	2,297.48-			2,297.48-	
											2,297.48-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	24,802.15	XDS	24,802.15	.00	
					D	UTT	2,629.36	XDU	2,629.36	.00	
					D	ZTT	358.11	XDZ	358.11	.00	
					P	SPS	1,276.19	XSP	648.44	627.75	
					P	STS	2,487.23	XDS	578.20	1,909.03	
					P	UTT	26.79	XDU	.69	26.10	
					P	ZTT	102.02	XDZ	13.21	88.81	
					P	UPT	53.40	XUP	5.66	47.74	
					P	ZPT	92.58	XPZ	17.81	74.77	
											2,774.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D	20 MTT	9,577.51	XDL	9,577.51	.00	
					D	19 MTT	4,279.51	XDL	4,279.51	.00	
					D	18 MTT	219.22	XDL	219.22	.00	
					D	17 MTT	177.35	XDL	177.35	.00	
					D	16 MTT	193.35	XDL	193.35	.00	
					D	15 MTT	59.12	XDL	59.12	.00	
					D	14 MTT	7.98-	XDL	7.98-	.00	
					D	13 MTT	6.54	XDL	6.54	.00	
					D	12 MTT	108.71	XDL	108.71	.00	
					D	08 MTT		XDL		.00	
					D	02 MTT	.65	XDL	.65	.00	
					D	01 MTT	.24	XDL	.24	.00	
					D	07 NTT	44.57	XDN	44.57	.00	
					D	09 NTT		XDN		.00	
					D	10 NTT	.32-	XDN	.32-	.00	
					D	11 NTT	1.10-	XDN	1.10-	.00	
					D	12 NTT	27.38	XDN	27.38	.00	
					D	13 NTT	9.81-	XDN	9.81-	.00	
					D	14 NTT	.80-	XDN	.80-	.00	
					D	15 NTT	2.34-	XDN	2.34-	.00	
					D	16 NTT	.29	XDN	.29	.00	
					D	17 NTT	10.95	XDN	10.95	.00	
					D	18 NTT	19.88	XDN	19.88	.00	
					D	19 NTT	200.68	XDN	200.68	.00	
					D	20 NTT	759.98	XDN	759.98	.00	
					C	20 MTA	3,541.15-			3,541.15-	
					P	19 MPP	121.22	XPM	121.22	.00	
					P	18 MPP	69.48	XPM	69.48	.00	
					P	17 MPP	56.57	XPM	56.57	.00	
					P	16 MPP	140.01	XPM	140.01	.00	
					P	15 MPP	123.13			123.13	
					P	14 MPP	118.95			118.95	
					P	13 MPP	29.45			29.45	
					P	12 MPP	.21			.21	

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

PAGE: 109
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP				.00	
		P 10	MPP	.03			.03	
		P 04	MPP	8.76			8.76	
		P 03	MPP	.30			.30	
		P 97	MPP	5.88			5.88	
		P 19	MTT	1,212.11	XDL	1,212.11	.00	
		P 18	MTT	388.52	XDL	388.52	.00	
		P 17	MTT	175.33	XDL	175.33	.00	
		P 16	MTT	243.73	XDL	243.73	.00	
		P 15	MTT	159.35			159.35	
		P 14	MTT	123.64			123.64	
		P 13	MTT	56.00			56.00	
		P 12	MTT	2.17			2.17	
		P 11	MTT				.00	
		P 10	MTT	.33			.33	
		P 04	MTT	3.13			3.13	
		P 03	MTT	.11			.11	
		P 97	MTT	1.53			1.53	
		P 84	NTT	1.50			1.50	
		P 86	NTT	.31			.31	
		P 87	NTT	.75			.75	
		P 88	NTT	.98			.98	
		P 89	NTT				.00	
		P 90	NTT	1.21			1.21	
		P 91	NTT	.50			.50	
		P 93	NTT	.52			.52	
		P 94	NTT	.13			.13	
		P 96	NTT	.77			.77	
		P 97	NTT	1.04			1.04	
		P 98	NTT	.21			.21	
		P 99	NTT				.00	
		P 00	NTT	.90			.90	
		P 01	NTT	15.72			15.72	
		P 02	NTT	.73			.73	
		P 03	NTT	6.72			6.72	
		P 04	NTT	16.46			16.46	
		P 05	NTT	12.47			12.47	
		P 06	NTT	60.22			60.22	
		P 07	NTT	2.11			2.11	
		P 08	NTT	2.22			2.22	
		P 09	NTT	3.66			3.66	
		P 10	NTT	1.28			1.28	
		P 11	NTT	.36			.36	
		P 12	NTT	2.40			2.40	
		P 13	NTT	18.58			18.58	
		P 14	NTT	2.56			2.56	

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

PAGE: 110
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	3.07			3.07	
					P 16	NTT	28.00	XDN	28.00	.00	
					P 17	NTT	22.43	XDN	22.43	.00	
					P 18	NTT	11.33	XDN	11.33	.00	
					P 19	NTT	4.19	XDN	4.19	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	D	STA	75.15			75.15	2,750.80-
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	D	STA	232.78			232.78	75.15
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	27.77			27.77	232.78
					P	STA	277.65			277.65	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	90.20			90.20	305.42
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	103.21			103.21	90.20
					P	STA	373.96			373.96	
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	D	STA	160.33			160.33	477.17
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	D	STA	1,262.18			1,262.18	160.33
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	31.94			31.94	1,262.18
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	D	STA	130.42			130.42	31.94
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	188.30			188.30	130.42
					P	SPA	53.71			53.71	
					P	STA	156.41			156.41	
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	29.82			29.82	398.42
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	267.45			267.45	29.82
					P	SPA	79.52			79.52	
					P	STA	162.73			162.73	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	304.70			304.70	509.70
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	122.49			122.49	304.70
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	281.10			281.10	122.49
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	782.51			782.51	281.10
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	3,003.15			3,003.15	782.51
					P	SPA	1,017.41			1,017.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 111
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,738.55			2,738.55	6,759.11
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	201.84			201.84	201.84
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	122.64			122.64	122.64
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	153.99			153.99	153.99
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	5,588.18			5,588.18	15,178.50
					P	STA	9,590.32			9,590.32	45.86
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	45.86			45.86	45.86
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	150.54			150.54	150.54
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	P	SPA	15.85			15.85	72.45
					P	STA	56.60			56.60	384.20
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	384.20			384.20	384.20
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	D	STA	2,063.56			2,063.56	2,063.56
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	P	SPA	34.38			34.38	68.76
					P	STA	34.38			34.38	118.53
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	D	STA	118.53			118.53	118.53
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	D	STA	267.46			267.46	267.46
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	201.24			201.24	201.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	134.34			134.34	134.34
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	45.90			45.90	45.90
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	479.44			479.44	479.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	143.68			143.68	143.68
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	131.05			131.05	131.05
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	80.65			80.65	80.65
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	78.25			78.25	78.25
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	D	STA	300.72			300.72	300.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 112
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	220.70			220.70	300.72
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	D	STA	65.02			65.02	220.70
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	D	STA	132.22			132.22	65.02
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	2,160.62			2,160.62	132.22
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	67.68			67.68	2,160.62
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	D	STA	10,908.00			10,908.00	67.68
					P	SPA	3,059.37			3,059.37	
					P	STA	9,350.01			9,350.01	
							103,256.71	47,190.13		23,317.38	56,066.58
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 113
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCD ACR ACR	D	STS	19,626.41			19,626.41					
				UTT	2,080.67			2,080.67					
				ZTT	283.38			283.38					
				SCA	15,616.99-			15,616.99-					
				UTT	20.66			20.66					
				ZTT	78.70			78.70					
				UPT	41.19			41.19					
				ZPT	71.40			71.40					
				6,585.42									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	D	20 MTT		7,578.86			7,578.86
19 MTT	3,299.63							3,299.63					
18 MTT	163.60							163.60					
17 MTT	129.51							129.51					
16 MTT	28.86							28.86					
15 MTT	9.11							9.11					
14 MTT	1.26-							1.26-					
13 MTT	1.08							1.08					
12 MTT	18.83							18.83					
08 MTT	.00							.00					
02 MTT	.09							.09					
01 MTT	.03							.03					
20 NTT	601.38							601.38					
19 NTT	154.74							154.74					
18 NTT	14.84							14.84					
17 NTT	8.00							8.00					
16 NTT	.04							.04					
15 NTT	.36-							.36-					
14 NTT	.12-							.12-					
13 NTT	1.61-							1.61-					
12 NTT	4.74							4.74					
11 NTT	.19-							.19-					
10 NTT	.06-							.06-					
09 NTT	.00							.00					
07 NTT	6.45							6.45					
20 MTA	2,406.98-							2,406.98-					
19 MPP	93.46							93.46					
18 MPP	51.85							51.85					
17 MPP	41.32							41.32					
16 MPP	20.89							20.89					
15 MPP	18.98			18.98									
14 MPP	18.81			18.81									
13 MPP	4.82			4.82									
12 MPP	.04			.04									
11 MPP	.00			.00									
10 MPP	.01			.01									
04 MPP	1.21			1.21									

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 114
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.05			.05	
		P 97	MPP	.91			.91	
		P 19	MTT	934.57			934.57	
		P 18	MTT	289.96			289.96	
		P 17	MTT	128.03			128.03	
		P 16	MTT	36.37			36.37	
		P 15	MTT	24.56			24.56	
		P 14	MTT	19.55			19.55	
		P 13	MTT	9.18			9.18	
		P 12	MTT	.38			.38	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.43			.43	
		P 03	MTT	.01			.01	
		P 97	MTT	.23			.23	
		P 19	NTT	3.22			3.22	
		P 18	NTT	8.46			8.46	
		P 17	NTT	16.38			16.38	
		P 16	NTT	4.18			4.18	
		P 15	NTT	.48			.48	
		P 14	NTT	.40			.40	
		P 13	NTT	3.05			3.05	
		P 12	NTT	.41			.41	
		P 11	NTT	.07			.07	
		P 10	NTT	.22			.22	
		P 09	NTT	.60			.60	
		P 08	NTT	.33			.33	
		P 07	NTT	.30			.30	
		P 06	NTT	8.51			8.51	
		P 05	NTT	1.68			1.68	
		P 04	NTT	2.28			2.28	
		P 03	NTT	.94			.94	
		P 02	NTT	.11			.11	
		P 01	NTT	2.35			2.35	
		P 00	NTT	.14			.14	
		P 99	NTT	.00			.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.16			.16	
		P 96	NTT	.11			.11	
		P 94	NTT	.02			.02	
		P 93	NTT	.04			.04	
		P 91	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 89	NTT	.00			.00	
		P 88	NTT	.05			.05	
SP04 SOLID WASTE	OCD ACR ACR	D	STA	23,252.13			23,252.13	11,359.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,684.44			3,684.44	
		P	STA	6,016.71			6,016.71	32,953.28
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	D	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS				51,098.80		.00		51,098.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 116
 DATE: 07/09/2021

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

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	UWT	121.64			121.64	
					P	UWT	172.80			172.80	
											294.44
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	86,658.89			86,658.89	
					D	UTT	9,187.03			9,187.03	
					D	ZTT	1,251.24			1,251.24	
					C	SCA	65,730.32-			65,730.32-	
					P	SPS	4,221.71			4,221.71	
					P	STS	8,227.91			8,227.91	
					P	UTT	88.52			88.52	
					P	ZTT	337.63			337.63	
					P	UPT	176.69			176.69	
					P	ZPT	306.27			306.27	
											44,725.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D 20	MTT	33,463.89			33,463.89	
					D 19	MTT	14,156.87			14,156.87	
					D 18	MTT	597.93			597.93	
					D 17	MTT	1,025.58			1,025.58	
					D 16	MTT	223.25			223.25	
					D 15	MTT	68.23			68.23	
					D 14	MTT	9.15-			9.15-	
					D 13	MTT	4.25			4.25	
					D 12	MTT	71.16			71.16	
					D 08	MTT	.00			.00	
					D 02	MTT	.57			.57	
					D 01	MTT	.20			.20	
					D 20	NTT	2,655.37			2,655.37	
					D 19	NTT	663.87			663.87	
					D 18	NTT	54.23			54.23	
					D 17	NTT	63.36			63.36	
					D 16	NTT	.34			.34	
					D 15	NTT	2.71-			2.71-	
					D 14	NTT	.91-			.91-	
					D 13	NTT	6.37-			6.37-	
					D 12	NTT	17.92			17.92	
					D 11	NTT	.71-			.71-	
					D 10	NTT	.21-			.21-	
					D 09	NTT	.00			.00	
					D 07	NTT	25.41			25.41	
					C 20	MTA	10,535.63-			10,535.63-	
					P 19	MPP	401.01			401.01	
					P 18	MPP	189.51			189.51	
					P 17	MPP	327.18			327.18	
					P 16	MPP	161.66			161.66	
					P 15	MPP	142.11			142.11	
					P 14	MPP	136.32			136.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 117
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	19.14			19.14	
		P 12	MPP	.14			.14	
		P 11	MPP	.00			.00	
		P 10	MPP	.02			.02	
		P 04	MPP	5.38			5.38	
		P 03	MPP	.27			.27	
		P 97	MPP	4.70			4.70	
		P 19	MTT	4,009.74			4,009.74	
		P 18	MTT	1,059.73			1,059.73	
		P 17	MTT	1,013.89			1,013.89	
		P 16	MTT	281.42			281.42	
		P 15	MTT	183.90			183.90	
		P 14	MTT	141.69			141.69	
		P 13	MTT	36.41			36.41	
		P 12	MTT	1.42			1.42	
		P 11	MTT	.00			.00	
		P 10	MTT	.22			.22	
		P 04	MTT	1.92			1.92	
		P 03	MTT	.10			.10	
		P 97	MTT	1.22			1.22	
		P 19	NTT	13.83			13.83	
		P 18	NTT	30.90			30.90	
		P 17	NTT	129.72			129.72	
		P 16	NTT	32.33			32.33	
		P 15	NTT	3.55			3.55	
		P 14	NTT	2.93			2.93	
		P 13	NTT	12.07			12.07	
		P 12	NTT	1.57			1.57	
		P 11	NTT	.24			.24	
		P 10	NTT	.81			.81	
		P 09	NTT	2.22			2.22	
		P 08	NTT	1.24			1.24	
		P 07	NTT	1.20			1.20	
		P 06	NTT	35.75			35.75	
		P 05	NTT	7.48			7.48	
		P 04	NTT	10.10			10.10	
		P 03	NTT	6.02			6.02	
		P 02	NTT	.64			.64	
		P 01	NTT	13.43			13.43	
		P 00	NTT	.74			.74	
		P 99	NTT	.00			.00	
		P 98	NTT	.17			.17	
		P 97	NTT	.83			.83	
		P 96	NTT	.59			.59	
		P 94	NTT	.10			.10	
		P 93	NTT	.42			.42	

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PAGE: 118
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.39			.39	
		P 90	NTT	.97			.97	
		P 89	NTT	.00			.00	
		P 88	NTT	.73			.73	
		P 87	NTT	.53			.53	
		P 86	NTT	.22			.22	
		P 84	NTT	1.00			1.00	
SP17 LANDSCAPE 84-1	OBJ ACR ACR	D	STA	13.34			13.34	50,968.56
								13.34
TOTAL AGENCY TRANSFERS				96,001.91		.00		96,001.91

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 TIME: 22:48:02

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

PAGE: 119
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D 20	MTT	705.74			705.74	
					D 19	MTT	307.21			307.21	
					D 18	MTT	15.21			15.21	
					D 17	MTT	12.04			12.04	
					D 16	MTT	2.68			2.68	
					D 15	MTT	.85			.85	
					D 14	MTT	.11-			.11-	
					D 13	MTT	.04			.04	
					D 12	MTT	.64			.64	
					D 08	MTT				.00	
					D 02	MTT	.01			.01	
					D 01	MTT	.01			.01	
					D 20	NTT	56.00			56.00	
					D 19	NTT	14.40			14.40	
					D 18	NTT	1.38			1.38	
					D 17	NTT	.74			.74	
					D 16	NTT				.00	
					D 15	NTT	.03-			.03-	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.06-			.06-	
					D 12	NTT	.16			.16	
					D 11	NTT	.01-			.01-	
					D 10	NTT				.00	
					D 09	NTT				.00	
					D 07	NTT	.22			.22	
					D	STS	1,827.60			1,827.60	
					D	UTT	193.75			193.75	
					D	ZTT	26.39			26.39	
					C 20	MTA	222.90-			222.90-	
					C	SCA	1,363.93-			1,363.93-	
					P 19	MPP	8.70			8.70	
					P 18	MPP	4.82			4.82	
					P 17	MPP	3.84			3.84	
					P 16	MPP	1.95			1.95	
					P 15	MPP	1.76			1.76	
					P 14	MPP	1.75			1.75	
					P 13	MPP	.16			.16	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 04	MPP	.04			.04	
					P 03	MPP	.01			.01	
					P 97	MPP	.08			.08	
					P 19	MTT	87.02			87.02	
					P 18	MTT	26.97			26.97	
					P 17	MTT	11.90			11.90	

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

PAGE: 120
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.38			3.38	
		P 15	MTT	2.28			2.28	
		P 14	MTT	1.82			1.82	
		P 13	MTT	.31			.31	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 97	MTT	.02			.02	
		P 19	NTT	.31			.31	
		P 18	NTT	.79			.79	
		P 17	NTT	1.52			1.52	
		P 16	NTT	.39			.39	
		P 15	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT	.11			.11	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.30			.30	
		P 05	NTT	.06			.06	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 01	NTT	.22			.22	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P	UTT	1.96			1.96	
		P	ZTT	7.31			7.31	
		P	UPT	3.82			3.82	
		P	ZPT	6.62			6.62	
								1,758.67
TOTAL AGENCY TRANSFERS				1,758.67		.00		1,758.67

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 TIME: 22:48:02

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

PAGE: 121
 DATE: 07/09/2021

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

92392-2399

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	87,504.41			87,504.41	
					D	UTT	9,276.67			9,276.67	
					D	ZTT	1,263.45			1,263.45	
					C	SCA	67,485.57-			67,485.57-	
					P	SPS	4,413.01			4,413.01	
					P	STS	8,600.68			8,600.68	
					P	UTT	92.58			92.58	
					P	ZTT	352.93			352.93	
					P	UPT	184.71			184.71	
					P	ZPT	320.12			320.12	
											44,522.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	20 MTT	33,790.40			33,790.40	
					D	19 MTT	14,798.28			14,798.28	
					D	18 MTT	740.77			740.77	
					D	17 MTT	585.77			585.77	
					D	16 MTT	129.84			129.84	
					D	15 MTT	40.59			40.59	
					D	14 MTT	5.50-			5.50-	
					D	13 MTT	3.49			3.49	
					D	12 MTT	59.67			59.67	
					D	08 MTT				.00	
					D	20 NTT	2,681.27			2,681.27	
					D	19 NTT	693.95			693.95	
					D	18 NTT	67.19			67.19	
					D	17 NTT	36.19			36.19	
					D	16 NTT	.19			.19	
					D	15 NTT	1.61-			1.61-	
					D	14 NTT	.54-			.54-	
					D	13 NTT	5.22-			5.22-	
					D	12 NTT	15.02			15.02	
					D	11 NTT	.61-			.61-	
					D	10 NTT	.18-			.18-	
					D	09 NTT				.00	
					D	07 NTT	16.97			16.97	
					C	20 MTA	10,776.55-			10,776.55-	
					P	19 MPP	419.18			419.18	
					P	18 MPP	234.77			234.77	
					P	17 MPP	186.88			186.88	
					P	16 MPP	94.02			94.02	
					P	15 MPP	84.53			84.53	
					P	14 MPP	82.00			82.00	
					P	13 MPP	15.68			15.68	
					P	12 MPP	.12			.12	
					P	11 MPP				.00	
					P	10 MPP	.02			.02	
					P	04 MPP	2.14			2.14	

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

PAGE: 122
 DATE: 07/09/2021

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

92392-2399

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	4,191.40			4,191.40	
					P 18	MTT	1,312.89			1,312.89	
					P 17	MTT	579.10			579.10	
					P 16	MTT	163.67			163.67	
					P 15	MTT	109.39			109.39	
					P 14	MTT	85.23			85.23	
					P 13	MTT	29.81			29.81	
					P 12	MTT	1.19			1.19	
					P 11	MTT	.00			.00	
					P 10	MTT	.19			.19	
					P 04	MTT	.76			.76	
					P 19	NTT	14.46			14.46	
					P 18	NTT	38.28			38.28	
					P 17	NTT	74.10			74.10	
					P 16	NTT	18.80			18.80	
					P 15	NTT	2.11			2.11	
					P 14	NTT	1.77			1.77	
					P 13	NTT	9.89			9.89	
					P 12	NTT	1.31			1.31	
					P 11	NTT	.20			.20	
					P 10	NTT	.72			.72	
					P 09	NTT	1.40			1.40	
					P 08	NTT	.79			.79	
					P 07	NTT	.80			.80	
					P 06	NTT	20.68			20.68	
					P 05	NTT	3.64			3.64	
					P 04	NTT	4.01			4.01	
					P 96	NTT	.00			.00	
					P 91	NTT	.00			.00	
					P 90	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 88	NTT	.00			.00	
					P 87	NTT	.00			.00	
					P 86	NTT	.01			.01	
					P 84	NTT	.00			.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,606.86			1,606.86	50,655.32
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	D	STA	3,856.85			3,856.85	1,606.86
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	1,697.67			1,697.67	3,856.85
					P	SPA	109.23			109.23	
					P	STA	295.26			295.26	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	1,219.40			1,219.40	2,102.16
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	41.30			41.30	1,219.40

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

PAGE: 123
 DATE: 07/09/2021

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

92392-2399

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	57.02			57.02	
					P	STA	123.90			123.90	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	815.55			815.55	222.22
					P	SPA	38.07			38.07	
					P	STA	135.93			135.93	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	D	STA	3,915.65			3,915.65	3,915.65
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	2,761.46			2,761.46	
					P	SPA	84.37			84.37	
					P	STA	306.76			306.76	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	102.64			102.64	3,152.59
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	349.71			349.71	102.64
					P	SPA	15.85			15.85	
					P	STA	56.60			56.60	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	D	STA	482.22			482.22	422.16
					P	SPA	90.02			90.02	
					P	STA	321.48			321.48	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	D	STA	376.08			376.08	893.72
					P	SPA	70.21			70.21	
					P	STA	250.72			250.72	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	588.70			588.70	697.01
					P	SPA	69.39			69.39	
					P	STA	252.30			252.30	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	D	STA	13,184.33			13,184.33	910.39
					P	SPA	798.48			798.48	
					P	STA	1,808.98			1,808.98	
											15,791.79
TOTAL AGENCY TRANSFERS							131,061.30		.00		131,061.30

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

PAGE: 124
 DATE: 07/09/2021

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

92399-2434

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TRH	26.67			26.67	
											26.67
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	125,415.86			125,415.86	
					D	UTT	13,295.80			13,295.80	
					D	ZTT	1,810.84			1,810.84	
					C	SCA	93,797.03-			93,797.03-	
					P	SPS	6,211.31			6,211.31	
					P	STS	12,105.54			12,105.54	
					P	UTT	130.29			130.29	
					P	ZTT	496.75			496.75	
					P	UPT	259.98			259.98	
					P	ZPT	450.58			450.58	
											66,379.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	20 MTT	48,430.15			48,430.15	
					D	19 MTT	20,828.68			20,828.68	
					D	18 MTT	1,020.31			1,020.31	
					D	17 MTT	794.20			794.20	
					D	16 MTT	170.36			170.36	
					D	15 MTT	51.60			51.60	
					D	14 MTT	6.95-			6.95-	
					D	13 MTT	3.04			3.04	
					D	12 MTT	51.55			51.55	
					D	08 MTT	.00			.00	
					D	02 MTT	.42			.42	
					D	01 MTT	.14			.14	
					D	20 NTT	3,842.94			3,842.94	
					D	19 NTT	976.73			976.73	
					D	18 NTT	92.54			92.54	
					D	17 NTT	49.06			49.06	
					D	16 NTT	.26			.26	
					D	15 NTT	2.05-			2.05-	
					D	14 NTT	.70-			.70-	
					D	13 NTT	4.55-			4.55-	
					D	12 NTT	12.98			12.98	
					D	11 NTT	.53-			.53-	
					D	10 NTT	.15-			.15-	
					D	09 NTT	.00			.00	
					D	07 NTT	20.65			20.65	
					C	20 MTA	15,067.61-			15,067.61-	
					P	19 MPP	589.99			589.99	
					P	18 MPP	323.37			323.37	
					P	17 MPP	253.36			253.36	
					P	16 MPP	123.36			123.36	
					P	15 MPP	107.48			107.48	
					P	14 MPP	103.48			103.48	
					P	13 MPP	13.68			13.68	

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

PAGE: 125
 DATE: 07/09/2021

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

92399-2434

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.11			.11	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 04	MPP	3.97			3.97	
		P 03	MPP	.21			.21	
		P 97	MPP	2.01			2.01	
		P 19	MTT	5,899.44			5,899.44	
		P 18	MTT	1,808.32			1,808.32	
		P 17	MTT	785.15			785.15	
		P 16	MTT	214.75			214.75	
		P 15	MTT	139.09			139.09	
		P 14	MTT	107.56			107.56	
		P 13	MTT	26.01			26.01	
		P 12	MTT	1.04			1.04	
		P 11	MTT				.00	
		P 10	MTT	.15			.15	
		P 04	MTT	1.42			1.42	
		P 03	MTT	.08			.08	
		P 97	MTT	.52			.52	
		P 17	NTT	100.45			100.45	
		P 16	NTT	24.68			24.68	
		P 15	NTT	2.68			2.68	
		P 14	NTT	2.22			2.22	
		P 13	NTT	8.63			8.63	
		P 12	NTT	1.14			1.14	
		P 11	NTT	.18			.18	
		P 10	NTT	.60			.60	
		P 09	NTT	1.72			1.72	
		P 08	NTT	1.00			1.00	
		P 07	NTT	.97			.97	
		P 06	NTT	28.36			28.36	
		P 05	NTT	5.80			5.80	
		P 04	NTT	7.47			7.47	
		P 03	NTT	4.60			4.60	
		P 02	NTT	.47			.47	
		P 01	NTT	9.64			9.64	
		P 00	NTT	.54			.54	
		P 99	NTT				.00	
		P 98	NTT	.07			.07	
		P 97	NTT	.35			.35	
		P 96	NTT	.25			.25	
		P 94	NTT	.02			.02	
		P 93	NTT	.09			.09	
		P 91	NTT	.07			.07	
		P 90	NTT	.14			.14	
		P 19	NTT	20.35			20.35	

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 TIME: 22:48:02

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

PAGE: 126
 DATE: 07/09/2021

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

92399-2434

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	52.73			52.73	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	D	STA	8,714.90			8,714.90	72,042.85
					P	SPA	38,831.59			38,831.59	
					P	STA	66,391.06			66,391.06	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	D	STA	902.32			902.32	113,937.55
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	D	STA	10,445.00			10,445.00	902.32
					D	ZTA	26.15			26.15	
					P	SPA	387.37			387.37	
					P	STA	861.90			861.90	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	D	STA	157.28			157.28	11,720.42
					P	SPA	139.78			139.78	
					P	STA	499.20			499.20	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	D	STA	42,030.76			42,030.76	796.26
					P	SPA	223.16			223.16	
					P	STA	796.98			796.98	
											43,050.90
TOTAL AGENCY TRANSFERS							308,856.89		.00		308,856.89

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 127
 DATE: 07/09/2021

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

92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OCV ACR ACR	D	STS	33,796.61			33,796.61			
			D	UTT	3,582.90			3,582.90			
			D	ZTT	487.98			487.98			
			C	SCA	25,505.53-			25,505.53-			
			P	UTT	35.09			35.09			
			P	ZTT	133.65			133.65			
			P	UPT	69.95			69.95			
			P	ZPT	121.23			121.23			
											12,721.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	D 20	MTT	13,050.78			13,050.78			
			D 19	MTT	5,604.49			5,604.49			
			D 18	MTT	273.47			273.47			
			D 17	MTT	212.17			212.17			
			D 16	MTT	46.38			46.38			
			D 15	MTT	14.55			14.55			
			D 14	MTT	1.97-			1.97-			
			D 13	MTT	.99			.99			
			D 12	MTT	17.22			17.22			
			D 08	MTT	.00			.00			
			D 02	MTT	.16			.16			
			D 01	MTT	.06			.06			
			D 07	NTT	7.00			7.00			
			D 09	NTT	.00			.00			
			D 10	NTT	.06-			.06-			
			D 11	NTT	.17-			.17-			
			D 12	NTT	4.34			4.34			
			D 13	NTT	1.48-			1.48-			
			D 14	NTT	.19-			.19-			
			D 15	NTT	.57-			.57-			
			D 16	NTT	.07			.07			
			D 17	NTT	13.11			13.11			
			D 18	NTT	24.80			24.80			
			D 19	NTT	262.82			262.82			
			D 20	NTT	1,035.58			1,035.58			
			C 20	MTA	4,057.47-			4,057.47-			
			P 19	MPP	158.75			158.75			
			P 18	MPP	86.67			86.67			
			P 17	MPP	67.69			67.69			
			P 16	MPP	33.58			33.58			
P 15	MPP	30.29			30.29						
P 14	MPP	29.51			29.51						
P 13	MPP	4.45			4.45						
P 12	MPP	.03			.03						
P 11	MPP	.00			.00						
P 10	MPP	.01			.01						
P 04	MPP	1.39			1.39						

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

PAGE: 128
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.07			.07	
					P 97	MPP	1.46			1.46	
					P 19	MTT	1,587.39			1,587.39	
					P 18	MTT	484.68			484.68	
					P 17	MTT	209.75			209.75	
					P 16	MTT	58.46			58.46	
					P 15	MTT	39.21			39.21	
					P 14	MTT	30.66			30.66	
					P 13	MTT	8.47			8.47	
					P 12	MTT	.34			.34	
					P 11	MTT	.00			.00	
					P 10	MTT	.06			.06	
					P 04	MTT	.49			.49	
					P 03	MTT	.02			.02	
					P 97	MTT	.38			.38	
					P 93	NTT	.04			.04	
					P 94	NTT	.03			.03	
					P 96	NTT	.19			.19	
					P 97	NTT	.26			.26	
					P 98	NTT	.05			.05	
					P 99	NTT	.00			.00	
					P 00	NTT	.22			.22	
					P 01	NTT	3.83			3.83	
					P 02	NTT	.18			.18	
					P 03	NTT	1.62			1.62	
					P 04	NTT	2.60			2.60	
					P 05	NTT	1.97			1.97	
					P 06	NTT	9.73			9.73	
					P 07	NTT	.33			.33	
					P 08	NTT	.34			.34	
					P 09	NTT	.58			.58	
					P 10	NTT	.20			.20	
					P 11	NTT	.06			.06	
					P 12	NTT	.38			.38	
					P 13	NTT	2.81			2.81	
					P 14	NTT	.64			.64	
					P 15	NTT	.76			.76	
					P 16	NTT	6.71			6.71	
					P 17	NTT	26.84			26.84	
					P 18	NTT	14.13			14.13	
					P 19	NTT	5.48			5.48	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	D	STA	273.98			273.98	19,419.87
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	D	STA	54.74			54.74	273.98
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	D	STA	29,383.08			29,383.08	54.74

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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

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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							29,383.08
TOTAL AGENCY TRANSFERS			61,853.55		.00		61,853.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 130
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	D	STA	1,263.25			1,263.25	1,263.25
TOTAL AGENCY TRANSFERS							1,263.25		.00		1,263.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 131
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	D	STA	18,128.00			18,128.00	18,128.00
TOTAL AGENCY TRANSFERS							18,128.00		.00		18,128.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 132
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	8,216.90			8,216.90	8,216.90
TOTAL AGENCY TRANSFERS							8,216.90		.00		8,216.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 133
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	D	STA	54,722.71			54,722.71	
		P	SPA	664.54			664.54	
		P	STA	1,516.41			1,516.41	
								56,903.66
TOTAL AGENCY TRANSFERS				56,903.66		.00		56,903.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 134
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	D	STA	222.65			222.65	222.65
TOTAL AGENCY TRANSFERS							222.65		.00		222.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 135
 DATE: 07/09/2021

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

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	26,706.65			26,706.65		
					P	SPA	2,121.52			2,121.52		
					P	STA	2,256.90			2,256.90		
											31,085.07	
TOTAL AGENCY TRANSFERS							31,085.07		.00			31,085.07

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

PAGE: 136
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	592.68			592.68	592.68
TOTAL AGENCY TRANSFERS							592.68		.00		592.68

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	D	STA	3,396.30			3,396.30	
		P	SPA	186.47			186.47	
		P	STA	665.94			665.94	
								4,248.71
TOTAL AGENCY TRANSFERS				4,248.71		.00		4,248.71

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	D	STA	4,400.83			4,400.83	
		P	SPA	125.74			125.74	
		P	STA	314.05			314.05	
								4,840.62
TOTAL AGENCY TRANSFERS				4,840.62		.00		4,840.62

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	D	STA	5,317.66			5,317.66	5,317.66
TOTAL AGENCY TRANSFERS							5,317.66		.00		5,317.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 140
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	D	STA	9,359.40			9,359.40	9,359.40
TOTAL AGENCY TRANSFERS							9,359.40		.00		9,359.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 141
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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

PAGE: 142
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	D	STA	29,853.39			29,853.39	29,853.39
TOTAL AGENCY TRANSFERS							29,853.39		.00		29,853.39

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

PAGE: 143
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	D	STA	2,093.01			2,093.01	
		P	SPA	1,875.22			1,875.22	
		P	STA	4,236.60			4,236.60	
								8,204.83
TOTAL AGENCY TRANSFERS				8,204.83		.00		8,204.83

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

PAGE: 144
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	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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PAGE: 145
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	D	STA	21,116.78			21,116.78	
		P	SPA	242.86			242.86	
		P	STA	599.73			599.73	
								21,959.37
TOTAL AGENCY TRANSFERS				21,959.37		.00		21,959.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	D	STA	3,330.91			3,330.91	
		P	SPA	114.17			114.17	
		P	STA	390.23			390.23	
								3,835.31
TOTAL AGENCY TRANSFERS				3,835.31		.00		3,835.31

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

PAGE: 147
 DATE: 07/09/2021

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

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	2,790.45			2,790.45		
					P	SPA	2,130.47			2,130.47		
					P	STA	2,790.45			2,790.45		
											7,711.37	
TOTAL AGENCY TRANSFERS							7,711.37		.00			7,711.37

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

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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	D	STA	2,526.70			2,526.70	2,526.70	
TOTAL AGENCY TRANSFERS							2,526.70		.00		2,526.70	2,526.70

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

PAGE: 149
DATE: 07/09/2021

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

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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	1,419.45			1,419.45	1,419.45
TOTAL AGENCY TRANSFERS							1,419.45		.00		1,419.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 150
DATE: 07/09/2021

AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	D	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS							131.22		.00		131.22

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

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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	638.22			638.22	638.22	
							<u>638.22</u>		<u>.00</u>		<u>638.22</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	D	STA	8,059.63			8,059.63	8,059.63
TOTAL AGENCY TRANSFERS							8,059.63		.00		8,059.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	D	STA	15,734.15			15,734.15	15,734.15
TOTAL AGENCY TRANSFERS							15,734.15		.00		15,734.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 154
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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	D	STA	17,841.85			17,841.85	17,841.85	
							<u>17,841.85</u>		<u>.00</u>		<u>17,841.85</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	12,362.27			12,362.27	12,362.27	
							<u>12,362.27</u>		<u>.00</u>		<u>12,362.27</u>	
TOTAL AGENCY TRANSFERS												

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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	D	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	D	STA	1,757.20			1,757.20	
					P	SPA	123.01			123.01	
					P	STA	439.30			439.30	
							2,319.51			2,319.51	2,319.51
TOTAL AGENCY TRANSFERS							2,319.51	.00		2,319.51	2,319.51

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	D	STA	262.68			262.68	262.68
TOTAL AGENCY TRANSFERS							262.68		.00		262.68

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TIME: 22:48:02

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	D	STA	1,159.91			1,159.91	1,159.91
TOTAL AGENCY TRANSFERS							1,159.91		.00		1,159.91

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	1,200.75			1,200.75	1,200.75
TOTAL AGENCY TRANSFERS							1,200.75		.00		1,200.75

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TIME: 22:48:02

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	3,602.40			3,602.40	3,602.40
TOTAL AGENCY TRANSFERS							3,602.40		.00		3,602.40

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	D	STA	2,920.72			2,920.72		
					P	SPA	415.41			415.41		
					P	STA	1,483.62			1,483.62		
											4,819.75	
TOTAL AGENCY TRANSFERS							4,819.75		.00			4,819.75

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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 05/11/2021 TO 06/30/2021 ****

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	D	STA	1,573.30			1,573.30	1,573.30
TOTAL AGENCY TRANSFERS							1,573.30		.00		1,573.30

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	D	STA	1,702.35			1,702.35	1,702.35
TOTAL AGENCY TRANSFERS							1,702.35		.00		1,702.35

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS							250.15		.00		250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	D	STA	536.30			536.30	536.30
TOTAL AGENCY TRANSFERS							536.30		.00		536.30

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PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

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	D	STA	8,390.01			8,390.01		
					P	SPA	225.50			225.50		
					P	STA	805.34			805.34		
							<u>9,420.85</u>		<u>.00</u>		<u>9,420.85</u>	
TOTAL AGENCY TRANSFERS							9,420.85		.00		9,420.85	

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AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	D	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS							142.65		.00		142.65

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

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	9,202.40			9,202.40	9,202.40
TOTAL AGENCY TRANSFERS							9,202.40		.00		9,202.40

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	D	STA	13,707.25			13,707.25	13,707.25
TOTAL AGENCY TRANSFERS							13,707.25		.00		13,707.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	D	STA	4,068.22			4,068.22	4,068.22
TOTAL AGENCY TRANSFERS							4,068.22		.00		4,068.22

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AGENCY: CQ81 CITY OF FONTANA CFD #24M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	D	STA	874.60			874.60	874.60
TOTAL AGENCY TRANSFERS							874.60		.00		874.60

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TIME: 22:48:02

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

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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	D	STA	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS							232.65		.00		232.65

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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	D	STA	1,190.60			1,190.60	1,190.60
TOTAL AGENCY TRANSFERS							1,190.60		.00		1,190.60

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	D	STA	1,221.90			1,221.90	1,221.90
TOTAL AGENCY TRANSFERS							1,221.90		.00		1,221.90

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	D	STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS							210.65		.00		210.65

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	D	STA	2,411.50			2,411.50	2,411.50	
							<u>2,411.50</u>		<u>.00</u>		<u>2,411.50</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	D	STA	2,129.99			2,129.99	2,129.99
TOTAL AGENCY TRANSFERS							2,129.99		.00		2,129.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 180
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	D	STA	2,458.23			2,458.23	2,458.23
TOTAL AGENCY TRANSFERS							2,458.23		.00		2,458.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	D	STA			2,135.40	2,135.40
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	D	STA			456.20	456.20
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	D	STA			319.28	319.28
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	D	STA			121.63	121.63
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>	<hr/>	<hr/>
							3,032.51		.00		3,032.51

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	10,812.36			10,812.36	10,812.36	
							<u>10,812.36</u>		<u>.00</u>		<u>10,812.36</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS							6.65		.00		6.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 184
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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	D	STA	22,946.70			22,946.70	
					P	SPA	958.96			958.96	
					P	STA	2,820.45			2,820.45	26,726.11
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	2,785.20			2,785.20	
					P	SPA	116.95			116.95	
					P	STA	343.95			343.95	3,246.10
TOTAL AGENCY TRANSFERS							29,972.21		.00		29,972.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 185
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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	D	STA	1,915.75			1,915.75	1,915.75
TOTAL AGENCY TRANSFERS							1,915.75		.00		1,915.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 186
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS							532.95		.00		532.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 187
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	D	STA	485.30			485.30		
					P	SPA	843.24			843.24		
					P	STA	1,698.55			1,698.55		
							<u>3,027.09</u>		<u>.00</u>		<u>3,027.09</u>	
TOTAL AGENCY TRANSFERS												3,027.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 188
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 20	MTT	924.09			924.09	
					D 19	MTT	389.28	XCC	.97	388.31	
					D 18	MTT	18.74	XCC	.05	18.69	
					D 17	MTT	14.11	XCC	.04	14.07	
					D 16	MTT	3.01	XCC	.01	3.00	
					D 15	MTT	.91	XCC		.91	
					D 14	MTT	.13-	XCC		.13-	
					D 13	MTT	.04	XCC		.04	
					D 12	MTT	.60	XCC		.60	
					D 20	NTT	73.33			73.33	
					D 19	NTT	18.25	XCC	.05	18.20	
					D 18	NTT	1.70	XCC		1.70	
					D 17	NTT	.87	XCC		.87	
					D 16	NTT		XCC		.00	
					D 15	NTT	.04-	XCC		.04-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.06-	XCC		.06-	
					D 12	NTT	.15	XCC		.15	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	2,393.04	XCC	5.98	2,387.06	
					D	UTT	253.70	XCC	.63	253.07	
					D	ZTT	34.55	XCC	.09	34.46	
					C 20	MTA	279.78-			279.78-	
					C	SCA	1,326.80-			1,326.80-	
					P 19	MPP	11.03			11.03	
					P 18	MPP	5.94			5.94	
					P 17	MPP	4.50			4.50	
					P 16	MPP	2.18			2.18	
					P 15	MPP	1.91			1.91	
					P 14	MPP	1.81			1.81	
					P 13	MPP	.16			.16	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 19	MTT	110.26			110.26	
					P 18	MTT	33.22			33.22	
					P 17	MTT	13.95			13.95	
					P 16	MTT	3.80			3.80	
					P 15	MTT	2.47			2.47	
					P 14	MTT	1.88			1.88	
					P 13	MTT	.31			.31	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 19	NTT	.38			.38	
					P 18	NTT	.97			.97	
					P 17	NTT	1.78			1.78	
					P 16	NTT	.44			.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 189
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P	SPS	116.08			116.08	
		P	STS	226.25	XCC	.55	225.70	
		P	UTT	2.40	XCC		2.40	
		P	ZTT	9.24	XCC	.01	9.23	
								3,062.33
TOTAL AGENCY TRANSFERS				3,070.71		8.38		3,062.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 190
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 20	MTA	.01-			.01-	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 191
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 20	MTT	21,056.36	XCC	52.64	21,003.72	
					D 19	MTT	9,070.12	XCC	22.68	9,047.44	
					D 18	MTT	446.95	XCC	1.12	445.83	
					D 17	MTT	345.51	XCC	.86	344.65	
					D 16	MTT	75.01	XCC	.19	74.82	
					D 15	MTT	23.21	XCC	.06	23.15	
					D 14	MTT	3.13-	XCC	.01-	3.12-	
					D 13	MTT	.95	XCC		.95	
					D 12	MTT	16.45	XCC	.04	16.41	
					D 08	MTT		XCC		.00	
					D 02	MTT	.21	XCC		.21	
					D 01	MTT	.07	XCC		.07	
					D 20	NTT	1,670.83	XCC	4.18	1,666.65	
					D 19	NTT	425.33	XCC	1.06	424.27	
					D 18	NTT	40.54	XCC	.10	40.44	
					D 17	NTT	21.35	XCC	.05	21.30	
					D 16	NTT	.12	XCC		.12	
					D 15	NTT	.92-	XCC		.92-	
					D 14	NTT	.32-	XCC		.32-	
					D 13	NTT	1.43-	XCC		1.43-	
					D 12	NTT	4.14	XCC	.01	4.13	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.05-	XCC		.05-	
					D 09	NTT		XCC		.00	
					D 07	NTT	5.82	XCC	.01	5.81	
					D	STS	54,528.06	XCC	136.32	54,391.74	
					D	UTT	5,780.72	XCC	14.45	5,766.27	
					D	ZTT	787.32	XCC	1.97	785.35	
					C 20	MTA	6,564.12-			6,564.12-	
					C	SCA	28,928.59-			28,928.59-	
					P 19	MPP	256.92	XCC	.64	256.28	
					P 18	MPP	141.66	XCC	.35	141.31	
					P 17	MPP	110.22	XCC	.28	109.94	
					P 16	MPP	54.32	XCC	.14	54.18	
					P 15	MPP	48.34	XCC	.12	48.22	
					P 14	MPP	46.68	XCC	.12	46.56	
					P 13	MPP	4.28	XCC	.01	4.27	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	1.30	XCC		1.30	
					P 03	MPP	.11	XCC		.11	
					P 97	MPP	1.66	XCC		1.66	
					P 19	MTT	2,568.98			2,568.98	
					P 18	MTT	792.14			792.14	
					P 17	MTT	341.57			341.57	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	94.55			94.55	
		P 15	MTT	62.55			62.55	
		P 14	MTT	48.53			48.53	
		P 13	MTT	8.15			8.15	
		P 12	MTT	.33			.33	
		P 11	MTT	.00			.00	
		P 10	MTT	.05			.05	
		P 04	MTT	.47			.47	
		P 03	MTT	.04			.04	
		P 97	MTT	.42	XCC		.42	
		P 19	NTT	8.86			8.86	
		P 18	NTT	23.10			23.10	
		P 17	NTT	43.70			43.70	
		P 16	NTT	10.86			10.86	
		P 15	NTT	1.20			1.20	
		P 14	NTT	1.00			1.00	
		P 13	NTT	2.70			2.70	
		P 12	NTT	.36			.36	
		P 11	NTT	.05			.05	
		P 10	NTT	.19			.19	
		P 09	NTT	.54			.54	
		P 08	NTT	.29			.29	
		P 07	NTT	.28			.28	
		P 06	NTT	8.23			8.23	
		P 05	NTT	1.72			1.72	
		P 04	NTT	2.45			2.45	
		P 03	NTT	2.27			2.27	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	4.93	XCC	.01	4.92	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	.21	XCC		.21	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.23	XCC		.23	
		P 89	NTT		XCC		.00	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.28	XCC		.28	
		P	UTT	56.78	XCC	.14	56.64	
		P	ZTT	216.32	XCC	.53	215.79	
								63,533.61
TOTAL AGENCY TRANSFERS				63,771.68		238.07		63,533.61

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	D 20	MTT	66,396.04			66,396.04	
			D 19	MTT	28,375.63	XCC	70.94	28,304.69	
			D 18	MTT	1,375.95	XCC	3.44	1,372.51	
			D 17	MTT	1,031.36	XCC	2.58	1,028.78	
			D 16	MTT	223.80	XCC	.56	223.24	
			D 15	MTT	69.25	XCC	.17	69.08	
			D 14	MTT	9.30	XCC	.02	9.28	
			D 13	MTT	2.74	XCC	.01	2.73	
			D 12	MTT	45.95	XCC	.11	45.84	
			D 20	NTT	5,268.54			5,268.54	
			D 19	NTT	1,330.64	XCC	3.33	1,327.31	
			D 18	NTT	124.79	XCC	.31	124.48	
			D 17	NTT	63.71	XCC	.16	63.55	
			D 16	NTT	.33	XCC		.33	
			D 15	NTT	2.75	XCC	.01	2.74	
			D 14	NTT	.92	XCC		.92	
			D 13	NTT	4.11	XCC	.01	4.10	
			D 12	NTT	11.57	XCC	.03	11.54	
			D 11	NTT	.46	XCC		.46	
			D 10	NTT	.13	XCC		.13	
			D 09	NTT		XCC		.00	
			D	STS	171,940.77	XCC	429.85	171,510.92	
			D	UTT	18,228.08	XCC	45.57	18,182.51	
			D	ZTT	2,482.60	XCC	6.21	2,476.39	
			C 20	MTA	20,405.62			20,405.62	
			C	SCA	92,542.17			92,542.17	
			P 19	MPP	803.76			803.76	
			P 18	MPP	436.08			436.08	
			P 17	MPP	329.03			329.03	
			P 16	MPP	162.06			162.06	
			P 15	MPP	144.22			144.22	
			P 14	MPP	138.66			138.66	
			P 13	MPP	12.35			12.35	
			P 12	MPP	.10			.10	
			P 11	MPP				.00	
			P 10	MPP	.02			.02	
			P 19	MTT	8,037.01			8,037.01	
			P 18	MTT	2,438.65			2,438.65	
			P 17	MTT	1,019.61			1,019.61	
			P 16	MTT	282.12			282.12	
			P 15	MTT	186.63			186.63	
			P 14	MTT	144.12			144.12	
			P 13	MTT	23.48			23.48	
			P 12	MTT	.92			.92	
			P 11	MTT				.00	
			P 10	MTT	.14			.14	

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 194
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	27.73			27.73	
		P 18	NTT	71.11			71.11	
		P 17	NTT	130.45			130.45	
		P 16	NTT	32.41			32.41	
		P 15	NTT	3.60			3.60	
		P 14	NTT	2.98			2.98	
		P 13	NTT	7.79			7.79	
		P 12	NTT	1.02			1.02	
		P 11	NTT	.16			.16	
		P 10	NTT	.54			.54	
		P 09	NTT	1.49			1.49	
		P	SPS	8,461.91			8,461.91	
		P	STS	16,491.77	XCC	41.24	16,450.53	
		P	UTT	177.50	XCC	.23	177.27	
		P	ZTT	676.74	XCC	1.60	675.14	
								223,646.15
TOTAL AGENCY TRANSFERS				224,252.45		606.30		223,646.15

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 195
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	D 18	MTT	399.72	XCC	1.00	398.72	
					D 17	MTT	316.25	XCC	.79	315.46	
					D 16	MTT	70.16	XCC	.18	69.98	
					D 15	MTT	22.11	XCC	.06	22.05	
					D 14	MTT	3.03-	XCC	.01-	3.02-	
					D 13	MTT	.95	XCC		.95	
					D 12	MTT	16.09	XCC	.04	16.05	
					D 08	MTT		XCC		.00	
					D 02	MTT	.30	XCC		.30	
					D 01	MTT	.11	XCC		.11	
					D 18	NTT	36.26	XCC	.09	36.17	
					D 17	NTT	19.54	XCC	.05	19.49	
					D 16	NTT	.11	XCC		.11	
					D 15	NTT	.87-	XCC		.87-	
					D 14	NTT	.30-	XCC		.30-	
					D 13	NTT	1.41-	XCC		1.41-	
					D 12	NTT	4.06	XCC	.01	4.05	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.05-	XCC		.05-	
					D 09	NTT		XCC		.00	
					D 07	NTT	6.46	XCC	.02	6.44	
					C 20	MTA	1,561.48-			1,561.48-	
					P 18	MPP	126.69	XCC	.32	126.37	
					P 17	MPP	100.89	XCC	.25	100.64	
					P 16	MPP	50.80	XCC	.13	50.67	
					P 15	MPP	46.05	XCC	.12	45.93	
					P 14	MPP	45.16	XCC	.11	45.05	
					P 13	MPP	4.24	XCC	.01	4.23	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	1.57	XCC		1.57	
					P 03	MPP	.13	XCC		.13	
					P 97	MPP	2.86	XCC	.01	2.85	
					P 18	MTT	708.44			708.44	
					P 17	MTT	312.64			312.64	
					P 16	MTT	88.44			88.44	
					P 15	MTT	59.60			59.60	
					P 14	MTT	46.93			46.93	
					P 13	MTT	8.06			8.06	
					P 12	MTT	.32			.32	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 04	MTT	.56			.56	
					P 03	MTT	.05			.05	
					P 97	MTT	.74	XCC		.74	

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 TIME: 22:48:02

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

PAGE: 196
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	20.66			20.66	
		P 17	NTT	40.00			40.00	
		P 16	NTT	10.16			10.16	
		P 15	NTT	1.15			1.15	
		P 14	NTT	.98			.98	
		P 13	NTT	2.68			2.68	
		P 12	NTT	.35			.35	
		P 11	NTT	.06			.06	
		P 10	NTT	.19			.19	
		P 09	NTT	.53			.53	
		P 08	NTT	.31			.31	
		P 07	NTT	.30			.30	
		P 06	NTT	9.29			9.29	
		P 05	NTT	1.99			1.99	
		P 04	NTT	2.94			2.94	
		P 03	NTT	2.90			2.90	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	7.24	XCC	.02	7.22	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.36	XCC		.36	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.26	XCC		.26	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.37	XCC		.37	
		P 89	NTT		XCC		.00	
								1,030.18
TOTAL AGENCY TRANSFERS				1,033.38		3.20		1,030.18

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 TIME: 22:48:02

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

PAGE: 197
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 93	NTT	.57	XCC		.57	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 20	MTT	1,305.95	XCC	3.26	1,302.69	.57
					D 19	MTT	572.08	XCC	1.43	570.65	
					D 18	MTT	28.40	XCC	.07	28.33	
					D 17	MTT	22.43	XCC	.06	22.37	
					D 16	MTT	4.96	XCC	.01	4.95	
					D 15	MTT	1.56	XCC		1.56	
					D 14	MTT	.21-	XCC		.21-	
					D 13	MTT	.06	XCC		.06	
					D 12	MTT	1.06	XCC		1.06	
					D 08	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	103.62	XCC	.26	103.36	
					D 19	NTT	26.83	XCC	.07	26.76	
					D 18	NTT	2.57	XCC	.01	2.56	
					D 17	NTT	1.39	XCC		1.39	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.06-	XCC		.06-	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT	.09-	XCC		.09-	
					D 12	NTT	.26	XCC		.26	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.42	XCC		.42	
					D	STS	3,381.90	XCC	8.45	3,373.45	
					D	UTT	358.52	XCC	.90	357.62	
					D	ZTT	48.83	XCC	.12	48.71	
					C 20	MTA	414.88-			414.88-	
					C	SCA	1,795.73-			1,795.73-	
					P 19	MPP	16.21	XCC	.04	16.17	
					P 18	MPP	9.00	XCC	.02	8.98	
					P 17	MPP	7.15	XCC	.02	7.13	
					P 16	MPP	3.59	XCC	.01	3.58	
					P 15	MPP	3.24	XCC	.01	3.23	
					P 14	MPP	3.16	XCC	.01	3.15	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.01	XCC		.01	
					P 97	MPP	.19	XCC		.19	

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

PAGE: 198
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	162.03			162.03	
		P 18	MTT	50.33			50.33	
		P 17	MTT	22.18			22.18	
		P 16	MTT	6.24			6.24	
		P 15	MTT	4.20			4.20	
		P 14	MTT	3.29			3.29	
		P 13	MTT	.53			.53	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 97	MTT	.05	XCC		.05	
		P 19	NTT	.56			.56	
		P 18	NTT	1.47			1.47	
		P 17	NTT	2.84			2.84	
		P 16	NTT	.72			.72	
		P 15	NTT	.08			.08	
		P 14	NTT	.06			.06	
		P 13	NTT	.18			.18	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.61			.61	
		P 05	NTT	.13			.13	
		P 04	NTT	.20			.20	
		P 03	NTT	.20			.20	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P	SPS	170.60	XCC	.43	170.17	
		P	STS	332.50	XCC	.83	331.67	
		P	UTT	3.60	XCC		3.60	
		P	ZTT	13.65	XCC	.02	13.63	
								4,453.81
TOTAL AGENCY TRANSFERS				4,470.41		16.03		4,454.38

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 TIME: 22:48:02

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

PAGE: 199
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	D 20	MTT	88,223.84	XCC	220.56	88,003.28	
			D 19	MTT	37,817.96	XCC	94.54	37,723.42	
			D 18	MTT	1,852.58	XCC	4.63	1,847.95	
			D 17	MTT	1,424.24	XCC	3.56	1,420.68	
			D 16	MTT	305.04	XCC	.76	304.28	
			D 15	MTT	92.57	XCC	.23	92.34	
			D 14	MTT	12.32	XCC	.03	12.29	
			D 13	MTT	3.56	XCC	.01	3.55	
			D 12	MTT	59.08	XCC	.15	58.93	
			D 08	MTT		XCC		.00	
			D 02	MTT	.68	XCC		.68	
			D 01	MTT	.23	XCC		.23	
			D 20	NTT	7,000.58	XCC	17.50	6,983.08	
			D 19	NTT	1,773.43	XCC	4.43	1,769.00	
			D 18	NTT	168.03	XCC	.42	167.61	
			D 17	NTT	87.98	XCC	.22	87.76	
			D 16	NTT	.46	XCC		.46	
			D 15	NTT	3.67	XCC	.01	3.66	
			D 14	NTT	1.22	XCC		1.22	
			D 13	NTT	5.34	XCC	.01	5.33	
			D 12	NTT	14.88	XCC	.04	14.84	
			D 11	NTT	.59	XCC		.59	
			D 10	NTT	.18	XCC		.18	
			D 09	NTT		XCC		.00	
			D 07	NTT	21.96	XCC	.05	21.91	
			D	STS	228,466.55	XCC	571.17	227,895.38	
			D	UTT	24,220.59	XCC	60.55	24,160.04	
			D	ZTT	3,298.76	XCC	8.25	3,290.51	
			C 20	MTA	27,309.65			27,309.65	
			C	SCA	122,182.52			122,182.52	
			P 19	MPP	1,071.22	XCC	2.68	1,068.54	
			P 18	MPP	587.14	XCC	1.47	585.67	
			P 17	MPP	454.36	XCC	1.14	453.22	
			P 16	MPP	220.89	XCC	.55	220.34	
			P 15	MPP	192.81	XCC	.48	192.33	
			P 14	MPP	183.73	XCC	.46	183.27	
			P 13	MPP	16.02	XCC	.04	15.98	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP		XCC		.00	
			P 10	MPP	.02	XCC		.02	
			P 04	MPP	4.45	XCC	.01	4.44	
			P 03	MPP	.34	XCC		.34	
			P 97	MPP	4.98	XCC	.01	4.97	
			P 19	MTT	10,711.41			10,711.41	
			P 18	MTT	3,283.39			3,283.39	
			P 17	MTT	1,408.00			1,408.00	

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 TIME: 22:48:02

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

PAGE: 200
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	384.52			384.52	
		P 15	MTT	249.52			249.52	
		P 14	MTT	190.96			190.96	
		P 13	MTT	30.48			30.48	
		P 12	MTT	1.18			1.18	
		P 11	MTT				.00	
		P 10	MTT	.18			.18	
		P 04	MTT	1.59			1.59	
		P 03	MTT	.12			.12	
		P 97	MTT	1.29	XCC		1.29	
		P 19	NTT	36.96			36.96	
		P 18	NTT	95.74			95.74	
		P 17	NTT	180.14			180.14	
		P 16	NTT	44.18			44.18	
		P 15	NTT	4.81			4.81	
		P 14	NTT	3.96			3.96	
		P 13	NTT	10.11			10.11	
		P 12	NTT	1.30			1.30	
		P 11	NTT	.20			.20	
		P 10	NTT	.67			.67	
		P 09	NTT	1.84			1.84	
		P 08	NTT	1.07			1.07	
		P 07	NTT	1.04			1.04	
		P 06	NTT	30.28			30.28	
		P 05	NTT	6.14			6.14	
		P 04	NTT	8.36			8.36	
		P 03	NTT	7.43			7.43	
		P 02	NTT	.77	XCC		.77	
		P 01	NTT	15.40	XCC	.04	15.36	
		P 00	NTT	.84	XCC		.84	
		P 99	NTT		XCC		.00	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.88	XCC		.88	
		P 96	NTT	.62	XCC		.62	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.45	XCC		.45	
		P 91	NTT	.31	XCC		.31	
		P 90	NTT	.71	XCC		.71	
		P	SPS	11,277.71	XCC	28.20	11,249.51	
		P	STS	21,979.62	XCC	54.95	21,924.67	
		P	UTT	236.60	XCC	.57	236.03	
		P	ZTT	901.88	XCC	2.22	899.66	
								298,086.70
TOTAL AGENCY TRANSFERS				299,166.54		1,079.84		298,086.70

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 TIME: 22:48:02

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

PAGE: 201
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	D 20	MTT	.51	XCC		.51	
			D 19	MTT	.22	XCC		.22	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 13	MTT		XCC		.00	
			D 12	MTT		XCC		.00	
			D 08	MTT		XCC		.00	
			D 20	NTT	.04			.04	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D 12	NTT		XCC		.00	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D	STS	1.32	XCC		1.32	
			D	UTT	.14	XCC		.14	
			D	ZTT	.02	XCC		.02	
			C 20	MTA	.16-			.16-	
			C	SCA	.68-			.68-	
			P 19	MPP	.01	XCC		.01	
			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		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	.06			.06	
			P 18	MTT	.02			.02	
			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	

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

PAGE: 202
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 10	MTT				.00			
		P 19	NTT				.00			
		P 18	NTT				.00			
		P 17	NTT	.01			.01			
		P 16	NTT				.00			
		P 15	NTT				.00			
		P 14	NTT				.00			
		P 13	NTT				.00			
		P 12	NTT				.00			
		P 11	NTT				.00			
		P 10	NTT				.00			
		P 09	NTT				.00			
		P 08	NTT				.00			
		P	SPS	.06			.06			
		P	STS	.16	XCC		.16			
		P	UTT		XCC		.00			
		P	ZTT	.01	XCC		.01			
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	D 20	MTT		2,631.19	XCC	6.58	2,624.61	1.80
			D 19	MTT		1,146.62	XCC	2.87	1,143.75	
			D 18	MTT		56.96	XCC	.14	56.82	
			D 17	MTT		44.81	XCC	.11	44.70	
			D 16	MTT		9.89	XCC	.02	9.87	
			D 15	MTT		3.09	XCC	.01	3.08	
			D 14	MTT		.42-	XCC		.42-	
			D 13	MTT		.13	XCC		.13	
			D 12	MTT		2.13	XCC	.01	2.12	
			D 08	MTT			XCC		.00	
			D 20	NTT		208.79	XCC	.52	208.27	
			D 19	NTT		53.77	XCC	.13	53.64	
			D 18	NTT		5.17	XCC	.01	5.16	
			D 17	NTT		2.77	XCC	.01	2.76	
			D 16	NTT		.01	XCC		.01	
			D 15	NTT		.13-	XCC		.13-	
			D 14	NTT		.04-	XCC		.04-	
			D 13	NTT		.19-	XCC		.19-	
			D 12	NTT		.54	XCC		.54	
			D 11	NTT		.03-	XCC		.03-	
			D 10	NTT			XCC		.00	
			D 09	NTT			XCC		.00	
			D	STS		6,813.79	XCC	17.03	6,796.76	
			D	UTT		722.35	XCC	1.81	720.54	
			D	ZTT		98.38	XCC	.25	98.13	
			C 20	MTA		830.65-			830.65-	
			C	SCA		3,648.46-			3,648.46-	
			P 19	MPP		32.48	XCC	.08	32.40	

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

PAGE: 203
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 18	MPP	18.05	XCC	.05	18.00		
					P 17	MPP	14.29	XCC	.04	14.25		
					P 16	MPP	7.16	XCC	.02	7.14		
					P 15	MPP	6.43	XCC	.02	6.41		
					P 14	MPP	6.17	XCC	.02	6.15		
					P 13	MPP	.57	XCC		.57		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP		XCC		.00		
					P 19	MTT	324.77			324.77		
					P 18	MTT	100.95			100.95		
					P 17	MTT	44.29			44.29		
					P 16	MTT	12.46			12.46		
					P 15	MTT	8.32			8.32		
					P 14	MTT	6.42			6.42		
					P 13	MTT	1.07			1.07		
					P 12	MTT	.04			.04		
					P 11	MTT				.00		
					P 10	MTT	.01			.01		
					P 18	NTT	2.94			2.94		
					P 17	NTT	5.66			5.66		
					P 16	NTT	1.43			1.43		
					P 15	NTT	.16			.16		
					P 14	NTT	.13			.13		
					P 13	NTT	.35			.35		
					P 12	NTT	.05			.05		
					P 11	NTT	.01			.01		
					P 10	NTT	.03			.03		
					P 09	NTT	.08			.08		
					P 08	NTT	.04			.04		
					P 19	NTT	1.12			1.12		
					P	SPS	341.94			341.94		
					P	STS	666.40	XCC	1.66	664.74		
					P	UTT	7.17	XCC	.01	7.16		
					P	ZTT	27.34	XCC	.06	27.28		
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,083.50			2,083.50	8,927.34	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	1,705.30			1,705.30	2,083.50	
					P	SPA	199.56			199.56		
					P	STA	345.35			345.35		
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	4,600.91			4,600.91	2,250.21	
					P	SPA	222.13			222.13		
					P	STA	678.06			678.06		
											5,501.10	
TOTAL AGENCY TRANSFERS							18,795.41		31.46		18,763.95	

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

PAGE: 204
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	D 08	MTT		XCC		.00	
			D 02	MTT	.15	XCC		.15	
			D 01	MTT	.05	XCC		.05	
			D 09	NTT		XCC		.00	
			D 07	NTT	5.14	XCC	.01	5.13	
			C 20	MTA	6.91-			6.91-	
			P 04	MPP	.91	XCC		.91	
			P 03	MPP	.07	XCC		.07	
			P 97	MPP	1.36	XCC		1.36	
			P 04	MTT	.32			.32	
			P 03	MTT	.03			.03	
			P 97	MTT	.35	XCC		.35	
			P 09	NTT	.33			.33	
			P 08	NTT	.20			.20	
			P 07	NTT	.24			.24	
			P 06	NTT	6.85			6.85	
			P 05	NTT	1.32			1.32	
			P 04	NTT	1.71			1.71	
			P 03	NTT	1.54			1.54	
			P 02	NTT	.17	XCC		.17	
			P 01	NTT	3.58	XCC	.01	3.57	
			P 00	NTT	.20	XCC		.20	
			P 99	NTT		XCC		.00	
			P 98	NTT	.05	XCC		.05	
			P 97	NTT	.24	XCC		.24	
			P 96	NTT	.17	XCC		.17	
			P 94	NTT	.03	XCC		.03	
			P 93	NTT	.12	XCC		.12	
			P 91	NTT	.08	XCC		.08	
			P 90	NTT	.15	XCC		.15	
			P 89	NTT		XCC		.00	
			P 88	NTT	.09	XCC		.09	
			P 87	NTT	.07	XCC		.07	
			P 86	NTT	.03	XCC		.03	
			P 84	NTT	.08	XCC		.08	
					18.72			18.70	18.70
TOTAL AGENCY TRANSFERS							.02		18.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 205
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	D 08	MTT		XCC		.00	
			D 02	MTT	.16	XCC		.16	
			D 01	MTT	.06	XCC		.06	
			D 09	NTT		XCC		.00	
			D 07	NTT	5.40	XCC	.01	5.39	
			C 20	MTA	7.43-			7.43-	
			P 04	MPP	.99	XCC		.99	
			P 03	MPP	.08	XCC		.08	
			P 97	MPP	1.45	XCC		1.45	
			P 04	MTT	.35			.35	
			P 03	MTT	.03			.03	
			P 97	MTT	.38	XCC		.38	
			P 09	NTT	.37			.37	
			P 08	NTT	.22			.22	
			P 07	NTT	.26			.26	
			P 06	NTT	7.26			7.26	
			P 05	NTT	1.41			1.41	
			P 04	NTT	1.85			1.85	
			P 03	NTT	1.66			1.66	
			P 02	NTT	.18	XCC		.18	
			P 01	NTT	3.87	XCC	.01	3.86	
			P 00	NTT	.23	XCC		.23	
			P 99	NTT		XCC		.00	
			P 98	NTT	.05	XCC		.05	
			P 97	NTT	.26	XCC		.26	
			P 96	NTT	.18	XCC		.18	
			P 94	NTT	.03	XCC		.03	
			P 93	NTT	.13	XCC		.13	
			P 91	NTT	.09	XCC		.09	
			P 90	NTT	.20	XCC		.20	
			P 89	NTT		XCC		.00	
			P 88	NTT	.14	XCC		.14	
			P 87	NTT	.09	XCC		.09	
			P 86	NTT	.04	XCC		.04	
			P 84	NTT	.13	XCC		.13	
					20.12			20.10	20.10
TOTAL AGENCY TRANSFERS							.02		20.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 206
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	D 08	MTT		XCC		.00	
			D 02	MTT	.08	XCC		.08	
			D 01	MTT	.03	XCC		.03	
			D 07	NTT	2.82	XCC	.01	2.81	
			C 20	MTA	3.61-			3.61-	
			P 04	MPP	.49	XCC		.49	
			P 03	MPP	.04	XCC		.04	
			P 97	MPP	.75	XCC		.75	
			P 04	MTT	.18			.18	
			P 03	MTT	.01			.01	
			P 97	MTT	.19	XCC		.19	
			P 08	NTT	.11			.11	
			P 07	NTT	.13			.13	
			P 06	NTT	3.76			3.76	
			P 05	NTT	.72			.72	
			P 04	NTT	.94			.94	
			P 03	NTT	.84			.84	
			P 02	NTT	.09	XCC		.09	
			P 01	NTT	1.96	XCC		1.96	
			P 00	NTT	.11	XCC		.11	
			P 99	NTT		XCC		.00	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.13	XCC		.13	
			P 96	NTT	.10	XCC		.10	
			P 94	NTT	.02	XCC		.02	
			P 93	NTT	.07	XCC		.07	
			P 91	NTT	.05	XCC		.05	
			P 90	NTT	.10	XCC		.10	
			P 89	NTT		XCC		.00	
			P 88	NTT	.06	XCC		.06	
			P 87	NTT	.04	XCC		.04	
			P 86	NTT	.01	XCC		.01	
			P 84	NTT	.06	XCC		.06	
					10.31			10.30	10.30
TOTAL AGENCY TRANSFERS					10.31	.01		10.30	10.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 207
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	D 20	MTT	2,631.04	XCC	6.58	2,624.46	
			D 19	MTT	1,162.68	XCC	2.91	1,159.77	
			D 18	MTT	58.61	XCC	.15	58.46	
			D 17	MTT	46.70	XCC	.12	46.58	
			D 16	MTT	10.42	XCC	.03	10.39	
			D 15	MTT	3.28	XCC	.01	3.27	
			D 14	MTT	.45-	XCC		.45-	
			D 13	MTT	.14	XCC		.14	
			D 12	MTT	2.38	XCC	.01	2.37	
			D 08	MTT		XCC		.00	
			D 02	MTT	.04	XCC		.04	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	208.77	XCC	.52	208.25	
			D 19	NTT	54.52	XCC	.14	54.38	
			D 18	NTT	5.31	XCC	.01	5.30	
			D 17	NTT	2.88	XCC	.01	2.87	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.13-	XCC		.13-	
			D 14	NTT	.05-	XCC		.05-	
			D 13	NTT	.21-	XCC		.21-	
			D 12	NTT	.60	XCC		.60	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.21	XCC		1.21	
			D	STS	6,813.42	XCC	17.03	6,796.39	
			D	UTT	722.32	XCC	1.81	720.51	
			D	ZTT	98.37	XCC	.25	98.12	
			C 20	MTA	846.91-			846.91-	
			C	SCA	3,735.74-			3,735.74-	
			P 19	MPP	32.93	XCC	.08	32.85	
			P 18	MPP	18.58	XCC	.05	18.53	
			P 17	MPP	14.90	XCC	.04	14.86	
			P 16	MPP	7.54	XCC	.02	7.52	
			P 15	MPP	6.83	XCC	.02	6.81	
			P 14	MPP	6.71	XCC	.02	6.69	
			P 13	MPP	.62	XCC		.62	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.23	XCC		.23	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.36	XCC		.36	
			P 19	MTT	329.31			329.31	
			P 18	MTT	103.88			103.88	
			P 17	MTT	46.18			46.18	

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

PAGE: 208
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	13.14			13.14	
		P 15	MTT	8.84			8.84	
		P 14	MTT	6.97			6.97	
		P 13	MTT	1.20			1.20	
		P 12	MTT	.05			.05	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 97	MTT	.10	XCC		.10	
		P 19	NTT	1.14			1.14	
		P 18	NTT	3.03			3.03	
		P 17	NTT	5.91			5.91	
		P 16	NTT	1.51			1.51	
		P 15	NTT	.17			.17	
		P 14	NTT	.14			.14	
		P 13	NTT	.40			.40	
		P 12	NTT	.05			.05	
		P 11	NTT	.00			.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.08			.08	
		P 08	NTT	.05			.05	
		P 07	NTT	.06			.06	
		P 06	NTT	1.67			1.67	
		P 05	NTT	.32			.32	
		P 04	NTT	.42			.42	
		P 03	NTT	.39			.39	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.96	XCC		.96	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.09	XCC		.09	
		P	SPS	346.72	XCC	.86	345.86	
		P	STS	675.75	XCC	1.68	674.07	
		P	UTT	7.27	XCC	.02	7.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 209
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	27.75	XCC	.06	27.69	8,879.58
TOTAL AGENCY TRANSFERS				<u>8,912.01</u>		<u>32.43</u>		<u>8,879.58</u>

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

PAGE: 210
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.06			.06	.06	
TOTAL AGENCY TRANSFERS							<u>.06</u>		<u>.00</u>		<u>.06</u>	<u>.06</u>

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

PAGE: 211
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	D	STA	1,540.43			1,540.43	1,540.43
TOTAL AGENCY TRANSFERS							1,540.43		.00		1,540.43

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TIME: 22:48:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	D	STA	1,471.28			1,471.28	1,471.28
TOTAL AGENCY TRANSFERS							1,471.28		.00		1,471.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	D	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS							356.30		.00		356.30

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PROPERTY TAX DIVISION
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PAGE: 214
DATE: 07/09/2021

AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	D	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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PROPERTY TAX DIVISION
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PAGE: 215
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	D	STA	1,785.90			1,785.90	1,785.90
TOTAL AGENCY TRANSFERS							1,785.90		.00		1,785.90

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PAGE: 216
DATE: 07/09/2021

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	D	STA			346.15	346.15
							<u>346.15</u>		<u>.00</u>		<u>346.15</u>
TOTAL AGENCY TRANSFERS											

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	19,879.15			19,879.15	19,879.15
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	2,401.65			2,401.65	2,401.65
TOTAL AGENCY TRANSFERS							22,280.80		.00		22,280.80

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	D	STA	24,544.30			24,544.30	24,544.30
TOTAL AGENCY TRANSFERS							24,544.30		.00		24,544.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 219
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	D	STA	370.30			370.30	370.30
TOTAL AGENCY TRANSFERS							370.30		.00		370.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	D	STA	922.95			922.95	922.95
TOTAL AGENCY TRANSFERS							922.95		.00		922.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA CA

92345

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	D	STA	21,220.54			21,220.54	
		P	SPA	1,403.62			1,403.62	
		P	STA	4,636.01			4,636.01	
								27,260.17
TOTAL AGENCY TRANSFERS				27,260.17		.00		27,260.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	D	STA	3,487.10			3,487.10	3,487.10
TOTAL AGENCY TRANSFERS							3,487.10		.00		3,487.10

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PAGE: 223
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AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	D	STA	1,280.60			1,280.60	1,280.60
TOTAL AGENCY TRANSFERS							1,280.60		.00		1,280.60

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	D	STA	1,261.35			1,261.35	1,261.35	
							<u>1,261.35</u>		<u>.00</u>		<u>1,261.35</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	D	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS							157.65		.00		157.65

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	D	STA	4,522.94			4,522.94	4,522.94
TOTAL AGENCY TRANSFERS							4,522.94		.00		4,522.94

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	D	STA	9,288.99			9,288.99	9,288.99
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	6,573.15			6,573.15	6,573.15
TOTAL AGENCY TRANSFERS							15,862.14		.00		15,862.14

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DATE: 07/09/2021

AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	D	STA	3,418.70			3,418.70	3,418.70
TOTAL AGENCY TRANSFERS							3,418.70		.00		3,418.70

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	D	STA	1,126.15			1,126.15	1,126.15
TOTAL AGENCY TRANSFERS							1,126.15		.00		1,126.15

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	D	STA	6,801.95			6,801.95	6,801.95	
							<u>6,801.95</u>		<u>.00</u>		<u>6,801.95</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	D	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS							300.15		.00		300.15

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DATE: 07/09/2021

AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	D	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS							285.15		.00		285.15

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	D	STA	988.25			988.25	988.25
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	4,826.97			4,826.97	4,826.97
TOTAL AGENCY TRANSFERS							5,815.22		.00		5,815.22

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 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	P	SPA	40.57			40.57	
					P	STA	405.65			405.65	446.22
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	D	STA	3,458.09			3,458.09	
					P	SPA	248.45			248.45	
					P	STA	2,484.47			2,484.47	6,191.01
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	1,300.93			1,300.93	
											1,300.93
TOTAL AGENCY TRANSFERS							7,938.16		.00		7,938.16

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	2,305.14			2,305.14	2,305.14
TOTAL AGENCY TRANSFERS							2,305.14		.00		2,305.14

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	D	STA	510.65			510.65	510.65
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	D	STA	1,298.95			1,298.95	1,298.95
TOTAL AGENCY TRANSFERS							1,809.60		.00		1,809.60

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	D	STA	1,733.55			1,733.55	1,733.55
TOTAL AGENCY TRANSFERS							1,733.55		.00		1,733.55

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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	D	STA	1,404.65			1,404.65	1,404.65
TOTAL AGENCY TRANSFERS							1,404.65		.00		1,404.65

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 240
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	D	STA	26,911.80			26,911.80	26,911.80
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	D	STA	3,158.80			3,158.80	3,158.80
TOTAL AGENCY TRANSFERS							30,070.60		.00		30,070.60

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

PAGE: 241
DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	D	STA	191.00			191.00	191.00	
							<u>191.00</u>		<u>.00</u>		<u>191.00</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 242
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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	D	STA	5,988.20			5,988.20	5,988.20
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	D	STA	6,117.30			6,117.30	6,117.30
TOTAL AGENCY TRANSFERS							12,105.50		.00		12,105.50

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

PAGE: 243
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	D	STA	5,856.00			5,856.00	5,856.00
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	D	STA	5,350.00			5,350.00	5,350.00
TOTAL AGENCY TRANSFERS							11,206.00		.00		11,206.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 244
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71		OVO	ATX	ATX	D	STA			1,365.94	1,365.94
							<u>1,365.94</u>		<u>.00</u>		<u>1,365.94</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 245
DATE: 07/09/2021

AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	D	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS							280.15		.00		280.15

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TIME: 22:48:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 246
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	D	STA	3,808.45			3,808.45	3,808.45
TOTAL AGENCY TRANSFERS							3,808.45		.00		3,808.45

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

PAGE: 247
DATE: 07/09/2021

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	D	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

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

PAGE: 248
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	D	STA	50,625.00			50,625.00	50,625.00
TOTAL AGENCY TRANSFERS							50,625.00		.00		50,625.00

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

PAGE: 249
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	D	STA	16,827.65			16,827.65	16,827.65
TOTAL AGENCY TRANSFERS							16,827.65		.00		16,827.65

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

PAGE: 250
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	D	STA	11,362.34			11,362.34	11,362.34
TOTAL AGENCY TRANSFERS							11,362.34		.00		11,362.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 251
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	D	STA	3,785.22			3,785.22	3,785.22
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	D	STA	2,530.41			2,530.41	2,530.41
TOTAL AGENCY TRANSFERS							6,315.63		.00		6,315.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	D	STA	446.29			446.29	446.29
TOTAL AGENCY TRANSFERS							446.29		.00		446.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 253
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	2,172.85			2,172.85	2,172.85
TOTAL AGENCY TRANSFERS							2,172.85		.00		2,172.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 254
DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	D	STA	495.45			495.45	495.45
TOTAL AGENCY TRANSFERS							495.45		.00		495.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 255
DATE: 07/09/2021

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

91764-4196

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	D	STA	5,048.40			5,048.40	5,048.40
TOTAL AGENCY TRANSFERS							5,048.40		.00		5,048.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 256
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	D	STA	37,289.28			37,289.28		
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	D	STA	4,155.35			4,155.35	37,289.28	
											4,155.35	
TOTAL AGENCY TRANSFERS							41,444.63		.00			41,444.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 257
DATE: 07/09/2021

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

92346-3113

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	D	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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DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	D	STA	3,927.09			3,927.09	3,927.09
TOTAL AGENCY TRANSFERS							3,927.09		.00		3,927.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 259
DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	D	STA	7,592.85			7,592.85		
					P	SPA	236.23			236.23		
					P	STA	843.65			843.65		
											8,672.73	
TOTAL AGENCY TRANSFERS							8,672.73		.00		8,672.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 260
DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	D	STA	20,289.50			20,289.50	20,289.50	
							<u>20,289.50</u>		<u>.00</u>		<u>20,289.50</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 261
DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	D	STA	7,472.00			7,472.00	7,472.00	
TOTAL AGENCY TRANSFERS							7,472.00		.00		7,472.00	7,472.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 262
DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 263
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	D	STA	6,496.14			6,496.14	6,496.14
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	D	STA	1,522.25			1,522.25	1,522.25
TOTAL AGENCY TRANSFERS							8,018.39		.00		8,018.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	D	STA	3,149.80			3,149.80	3,149.80
TOTAL AGENCY TRANSFERS							3,149.80		.00		3,149.80

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

PAGE: 265
DATE: 07/09/2021

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	D	STA	260.30			260.30	260.30
TOTAL AGENCY TRANSFERS							260.30		.00		260.30

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TIME: 22:48:02

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

PAGE: 266
DATE: 07/09/2021

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	D	STA	156.14			156.14	156.14	
							<u>156.14</u>		<u>.00</u>		<u>156.14</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	D	STA	10,792.50			10,792.50	10,792.50
TOTAL AGENCY TRANSFERS							10,792.50		.00		10,792.50

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 TIME: 22:48:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 268
 DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	D	STA	11,909.50			11,909.50	
		P	SPA	381.36			381.36	
		P	STA	1,362.00			1,362.00	
								13,652.86
TOTAL AGENCY TRANSFERS				13,652.86		.00		13,652.86

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 269
 DATE: 07/09/2021

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

91764-4105

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	D	STA	2,021.02			2,021.02	2,021.02
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	D	STA	4,217.35			4,217.35	6,351.34
					P	SPA	447.05			447.05	
					P	STA	1,686.94			1,686.94	
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	D	STA	5,088.50			5,088.50	6,782.33
					P	SPA	354.83			354.83	
					P	STA	1,339.00			1,339.00	
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	D	STA	2,024.50			2,024.50	2,024.50
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	D	STA	41,893.23			41,893.23	41,893.23
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	D	STA	13,495.04			13,495.04	13,495.04
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	D	STA	17,636.50			17,636.50	17,636.50
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	D	STA	10,964.72			10,964.72	10,964.72
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	D	STA	5,061.00			5,061.00	5,061.00
ST18	CFD 53 TEVELDE FACILITIES	341	120	9202	D	STA	9,004.00			9,004.00	9,004.00
TOTAL AGENCY TRANSFERS							115,233.68		.00	115,233.68	115,233.68

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

PAGE: 270
DATE: 07/09/2021

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	D STA	6,257.45			6,257.45	6,257.45
TOTAL AGENCY TRANSFERS			<u>6,257.45</u>		<u>.00</u>		<u>6,257.45</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 271
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	D	STA	6,334.83			6,334.83	6,334.83
TOTAL AGENCY TRANSFERS							6,334.83		.00		6,334.83

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

PAGE: 272
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	D	STA	1,639.03			1,639.03	1,639.03
TOTAL AGENCY TRANSFERS							1,639.03		.00		1,639.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 273
DATE: 07/09/2021

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	D	STA	14.86			14.86	14.86
TOTAL AGENCY TRANSFERS							14.86		.00		14.86

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

PAGE: 274
DATE: 07/09/2021

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	D	STA	2,247.50			2,247.50	2,247.50
TOTAL AGENCY TRANSFERS							2,247.50		.00		2,247.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 275
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AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	D STA	507.39			507.39	507.39
TOTAL AGENCY TRANSFERS			507.39		.00		507.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 276
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	D	STA	5,380.60			5,380.60	
		P	SPA				.00	
		P	STA	357.65-			357.65-	5,022.95
ST02 CITY OF FONTANA CFD #88	OAM ACR ACR	D	STA	317.65			317.65	317.65
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	D	STA	4,651.30			4,651.30	4,651.30
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	D	STA	4,469.75			4,469.75	4,469.75
ST07 CITY OF FONTANA CFD #93M	OAM ACR ACR	D	STA	4,501.80			4,501.80	4,501.80
ST14 CITY OF FONTANA CFD #101M	OAM ACR ACR	D	STA	3,931.80			3,931.80	3,931.80
TOTAL AGENCY TRANSFERS				22,895.25		.00		22,895.25

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

PAGE: 277
DATE: 07/09/2021

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

91710

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	D	STA	1,465.15			1,465.15	1,465.15
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	D	STA	1,600.15			1,600.15	1,600.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	D	STA	202.65			202.65	202.65
TOTAL AGENCY TRANSFERS							3,267.95		.00		3,267.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 278
 DATE: 07/09/2021

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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	D 19	MTT		XCC		.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 18	MTT				.00	
		P 19	MTT				.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 19	MTT	561.20	XCC	1.40	559.80	.00
		C 20	MTA	45.76-			45.76-	
		C	SCA	173.00-			173.00-	
		P 19	MPP	7.20			7.20	
		P 18	MPP	.80			.80	
		P 19	MTT	72.00			72.00	
		P 18	MTT	8.00			8.00	
								429.04
TOTAL AGENCY TRANSFERS				430.44		1.40		429.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 279
 DATE: 07/09/2021

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	D	STS		XCC		.00	
			D	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 17	MTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D 19	NTT		XCC		.00	
			D 18	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	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 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	7,560.34	XCC	18.90	7,541.44	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 280
 DATE: 07/09/2021

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	270.02-	XCC	.68-	269.34-	
		C 20	MTA	562.40-			562.40-	
		C	SCA	5,626.27-			5,626.27-	
		P	SPS	218.50	XCC	.55	217.95	
		P	SPS	328.56	XCC	.82	327.74	
		P	SPS	351.35	XCC	.88	350.47	
		P	SPS	408.98	XCC	1.02	407.96	
		P	SPS	499.03	XCC	1.25	497.78	
		P	STS	780.41	XCC	1.95	778.46	
		P	STS	714.25	XCC	1.79	712.46	
		P	STS	548.95	XCC	1.37	547.58	
		P	STS	498.72	XCC	1.25	497.47	
		P	STS	499.02	XCC	1.25	497.77	
								5,919.07
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 20	MTT	46,817.12	XCC	117.04	46,700.08	
		D 19	MTT	62,647.87	XCC	156.62	62,491.25	
		D 18	MTT	128.70	XCC	.32	128.38	
		D 17	MTT	187.78	XCC	.47	187.31	
		D 20	NTT	267.15	XCC	.67	266.48	
		D 19	NTT	140.00-	XCC	.35-	139.65-	
		D 18	NTT	46.20-	XCC	.12-	46.08-	
		D	STS	110,093.07	XCC	275.23	109,817.84	
		D	UTT	532.96	XCC	1.33	531.63	
		D	ZTT	258.43	XCC	.65	257.78	
		C 20	MTA	36,764.57-			36,764.57-	
		C	SCA	62,123.96-			62,123.96-	
		P 19	MPP	1,942.74	XCC	4.86	1,937.88	
		P 18	MPP	391.72	XCC	.98	390.74	
		P 17	MPP	26.07	XCC	.07	26.00	
		P 15	MPP	54.76	XCC	.14	54.62	
		P 14	MPP	5.83	XCC	.01	5.82	
		P 19	MTT	19,427.28	XCC	48.57	19,378.71	
		P 18	MTT	1,913.63	XCC	4.78	1,908.85	
		P 17	MTT	98.38	XCC	.25	98.13	
		P 15	MTT	73.98	XCC	.18	73.80	
		P 14	MTT	7.88	XCC	.02	7.86	
		P	SPS	9,106.20	XCC	22.77	9,083.43	
		P	SPS	3,088.48	XCC	7.72	3,080.76	
		P	SPS	4,057.92	XCC	10.14	4,047.78	
		P	SPS	3,067.85	XCC	7.67	3,060.18	
		P	SPS	2,213.63	XCC	5.53	2,208.10	
		P	SPS	517.97	XCC	1.29	516.68	
		P	STS	32,813.27	XCC	82.03	32,731.24	
		P	STS	6,987.28	XCC	17.47	6,969.81	
		P	STS	6,537.76	XCC	16.34	6,521.42	
		P	STS	3,937.56	XCC	9.84	3,927.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 281
DATE: 07/09/2021

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,281.29	XCC	5.70	2,275.59	
		P	STS	480.90	XCC	1.20	479.70	
								220,091.31
TOTAL AGENCY TRANSFERS				226,840.15		829.77		226,010.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 282
 DATE: 07/09/2021

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

92301

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 14	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 20	MTT	2,659.12	XCC	6.65	2,652.47	.00
					D 19	MTT	886.20	XCC	2.22	883.98	
					D 20	NTT	160.07	XCC	.40	159.67	
					D	STS	5,467.57	XCC	13.67	5,453.90	
					D	UTT	1,212.49	XCC	3.03	1,209.46	
					C 20	MTA	1,188.46-			1,188.46-	
					C	SCA	3,719.30-			3,719.30-	
					P 14	MPP	661.63	XCC	1.65	659.98	
					P 19	MPP	118.12	XCC	.30	117.82	
					P 18	MPP	130.98	XCC	.33	130.65	
					P 19	MTT	1,181.02			1,181.02	
					P 18	MTT	699.54			699.54	
					P 14	MTT	806.87			806.87	
					P	SPS	201.74			201.74	
					P	SPS	1,088.34			1,088.34	
					P	SPS	1,171.85			1,171.85	
					P	SPS	1,244.65			1,244.65	
					P	SPS	1,374.70			1,374.70	
					P	SPS	468.06			468.06	
					P	STS	735.56	XCC	1.84	733.72	
					P	STS	2,373.71	XCC	5.93	2,367.78	
					P	STS	1,831.00	XCC	4.58	1,826.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 283
DATE: 07/09/2021

AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,517.86	XCC	3.79	1,514.07	
		P	STS	1,374.69	XCC	3.44	1,371.25	
		P	STS	396.66	XCC	.99	395.67	
								22,805.85
TOTAL AGENCY TRANSFERS				22,854.67		48.82		22,805.85

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

PAGE: 284
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 18	MTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 19	MTT				.00	
					P 06	NTT		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	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 20	MTT	44,828.04	XCC	112.07	44,715.97	.00
					D 19	MTT	13,370.72	XCC	33.43	13,337.29	
					D 18	MTT	49.50	XCC	.12	49.38	
					D 20	NTT	1,333.59-	XCC	3.33-	1,330.26-	
					D 19	NTT	1,012.08	XCC	2.53	1,009.55	
					D	STS	87,074.17	XCC	217.69	86,856.48	
					D	UTT	1,712.99	XCC	4.28	1,708.71	
					D	ZTT	1,002.67	XCC	2.51	1,000.16	
					C 20	MTA	12,193.10-			12,193.10-	
					C	SCA	40,331.12-			40,331.12-	
					P 19	MPP	1,239.74	XCC	3.10	1,236.64	
					P 18	MPP	307.23	XCC	.77	306.46	
					P 17	MPP	496.58	XCC	1.24	495.34	
					P 16	MPP	89.21	XCC	.22	88.99	

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

PAGE: 285
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	360.42	XCC	.90	359.52	
		P 19	MTT	12,397.20			12,397.20	
		P 18	MTT	1,735.59			1,735.59	
		P 17	MTT	1,166.67			1,166.67	
		P 16	MTT	193.93			193.93	
		P 14	MTT	360.42			360.42	
		P 06	NTT	161.60			161.60	
		P	SPS	2,310.45	XCC	5.78	2,304.67	
		P	SPS	1,643.30	XCC	4.11	1,639.19	
		P	SPS	375.62	XCC	.94	374.68	
		P	SPS	448.80	XCC	1.12	447.68	
		P	SPS	519.62	XCC	1.30	518.32	
		P	STS	8,385.63	XCC	20.96	8,364.67	
		P	STS	3,572.35	XCC	8.93	3,563.42	
		P	STS	586.90	XCC	1.47	585.43	
		P	STS	547.31	XCC	1.37	545.94	
		P	STS	519.60	XCC	1.30	518.30	
		P	UTT	89.53	XCC	.22	89.31	
		P	UTT	36.78	XCC	.09	36.69	
								132,313.72
TOTAL AGENCY TRANSFERS				132,736.84		423.12		132,313.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	D 19	MTT		XCC		.00	.00
					D 20	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	D 20	MTT		XCC		.00	.00
			D	STS		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
RG01	GENERAL TAX LEVY	ODF RSA 06G1	D 19	MTT	9,706.03	XCC	24.27	9,681.76	.00
			D 18	MTT	4.20-	XCC	.01-	4.19-	
			D 17	MTT	988.64-	XCC	2.47-	986.17-	
			D 16	MTT	164.12-	XCC	.41-	163.71-	
			D 20	MTT	12,308.22	XCC	30.77	12,277.45	
			D 18	NTT	882.67	XCC	2.21	880.46	
			D 20	NTT	585.84	XCC	1.46	584.38	
			D 19	NTT	15.43	XCC	.04	15.39	
			D	STS	36,394.45	XCC	90.99	36,303.46	
			D	UTT	1,003.31	XCC	2.51	1,000.80	
			D	ZTT	298.04	XCC	.75	297.29	
			C 20	MTA	4,058.91-			4,058.91-	
			C	SCA	15,363.38-			15,363.38-	
			P 19	MPP	344.67	XCC	.86	343.81	
			P 18	MPP	4.86	XCC	.01	4.85	
			P 19	MTT	3,446.45	XCC	8.62	3,437.83	
			P 18	MTT	48.50	XCC	.12	48.38	
			P 05	NTT	51.23	XCC	.13	51.10	
			P	SPS	1,018.60	XCC	2.55	1,016.05	
			P	SPS	370.56	XCC	.93	369.63	
			P	SPS	292.78	XCC	.73	292.05	
			P	SPS	355.37	XCC	.89	354.48	
			P	SPS	413.83	XCC	1.03	412.80	
			P	SPS	474.69	XCC	1.19	473.50	
			P	SPS	541.19	XCC	1.35	539.84	
			P	STS	3,672.79	XCC	9.18	3,663.61	
			P	STS	805.58	XCC	2.01	803.57	
			P	STS	380.18	XCC	.95	379.23	
			P	STS	376.06	XCC	.94	375.12	
			P	STS	369.57	XCC	.92	368.65	
			P	STS	366.68	XCC	.92	365.76	
			P	STS	368.30	XCC	.92	367.38	
			P	ZTT	98.18	XCC	.25	97.93	
			P	ZTT	98.23	XCC	.25	97.98	
			P	ZTT	98.20	XCC	.25	97.95	
			P	ZTT	98.38	XCC	.25	98.13	
			P	ZTT	98.20	XCC	.25	97.95	
			P	ZTT	98.23	XCC	.25	97.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 19	MTT	17.50-	XCC	.04-	17.46-	54,720.19
			D 20	MTT	2,838.53-	XCC	7.10-	2,831.43-	
			D	STS	18,397.49	XCC	45.99	18,351.50	
			D	ZTT	299.68	XCC	.75	298.93	
			C 20	MTA	3,492.13-			3,492.13-	
			C	SCA	14,597.57-			14,597.57-	
			P	SPS	49.55	XCC	.12	49.43	
			P	SPS	72.26	XCC	.18	72.08	
			P	STS	176.96	XCC	.44	176.52	
			P	STS	157.08	XCC	.39	156.69	
			P	ZTT	128.84	XCC	.32	128.52	
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 20	MTT	461.18	XCC	1.15	460.03	1,704.92-
			D	STS	235.06	XCC	.59	234.47	
			C	SCA	2,085.60-			2,085.60-	
			P 19	MPP	57.81	XCC	.14	57.67	
			P 18	MPP	15.60	XCC	.04	15.56	
			P 19	MTT	578.09	XCC	1.45	576.64	
			P 18	MTT	156.06	XCC	.39	155.67	
								585.56-	
TOTAL AGENCY TRANSFERS					52,660.38		230.67		52,429.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D	STS		XCC		.00	
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	D 19	MTT		XCC		.00	.00
			D 20	MTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	QV RSA 07G1	D 20	MTT	87.40	XCC	.22	87.18	.00
			D 19	MTT	12.13	XCC	.03	12.10	
			D	STS	243.47	XCC	.61	242.86	
			C 20	MTA	851.86-			851.86-	
			C	SCA	1,819.28-			1,819.28-	
RG02	GENERAL TAX LEVY	QV RSA 07G2	D 19	MTT	644.53	XCC	1.61	642.92	2,329.00-
			D 20	MTT	4,781.55	XCC	11.95	4,769.60	
			D 20	NTT	.09-	XCC		.09-	
			D	STS	3,284.05	XCC	8.21	3,275.84	
			D	UTT	463.05	XCC	1.16	461.89	
			D	ZTT	166.07	XCC	.42	165.65	
			C 20	MTA	622.82-			622.82-	
			C	SCA	3,010.81-			3,010.81-	
			P 19	MPP	6.28	XCC	.02	6.26	
			P 18	MPP	7.50	XCC	.02	7.48	
			P 19	MTT	62.82	XCC	.16	62.66	
			P 18	MTT	75.00	XCC	.19	74.81	
			P	SPS	271.68	XCC	.68	271.00	
			P	SPS	366.16	XCC	.92	365.24	
			P	SPS	456.19	XCC	1.14	455.05	
			P	SPS	270.61	XCC	.68	269.93	
			P	STS	556.33	XCC	1.39	554.94	

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	271.68	XCC	.68	271.00	
		P	STS	588.30	XCC	1.47	586.83	
		P	STS	572.14	XCC	1.43	570.71	
								9,178.09
TOTAL AGENCY TRANSFERS				6,882.08		32.99		6,849.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D 19	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 19	MTT		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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	D 19	MTT	17.74	XCC	.04	17.70	.00
			D 18	MTT	405.00	XCC	1.01	403.99	
			D 20	MTT	9,221.79	XCC	23.05	9,198.74	
			D 16	NTT	97.73	XCC	.24	97.49	
			D 20	NTT	520.29	XCC	1.30	518.99	
			D 19	NTT	772.35	XCC	1.93	770.42	
			D 17	NTT	1,179.11	XCC	2.95	1,176.16	
			D	STS	153,113.93	XCC	382.78	152,731.15	
			D	UTT	169.40	XCC	.42	168.98	
			D	ZTT	3,060.54	XCC	7.65	3,052.89	
			C 20	MTA	4,629.78-			4,629.78-	
			C	SCA	40,086.94-			40,086.94-	
			P 19	MPP	80.52	XCC	.20	80.32	
			P 18	MPP	161.68	XCC	.40	161.28	
			P 14	MPP	75.57-	XCC	.19-	75.38-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	805.10	XCC	2.01	803.09	
		P 18	MTT	577.47	XCC	1.44	576.03	
		P	SPS	45.83	XCC	.11	45.72	
		P	SPS	26.39	XCC	.07	26.32	
		P	SPS	36.33	XCC	.09	36.24	
		P	SPS	41.77	XCC	.10	41.67	
		P	SPS	21.97	XCC	.05	21.92	
		P	STS	22.30	XCC	.06	22.24	
		P	STS	58.02	XCC	.15	57.87	
		P	STS	51.89	XCC	.13	51.76	
		P	STS	172.38	XCC	.43	171.95	
		P	STS	59.32	XCC	.15	59.17	
		P	ZTT	690.72	XCC	1.73	688.99	
		P	ZTT	355.09	XCC	.89	354.20	
		P	ZTT	32.24	XCC	.08	32.16	
		P	ZTT	29.27	XCC	.07	29.20	
		P	ZTT	19.63	XCC	.05	19.58	
								126,624.12
TOTAL AGENCY TRANSFERS				127,053.51		429.39		126,624.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D	STS		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	D 20	MTT	10,839.85	XCC	27.10	10,812.75	
			D 19	MTT	517.62	XCC	1.29	516.33	
			D	STS	34,706.87	XCC	86.77	34,620.10	
			C 20	MTA	1,536.83-			1,536.83-	
			C	SCA	7,223.62-			7,223.62-	
			P 18	MPP	2.90	XCC	.01	2.89	
			P 18	MTT	10.92	XCC	.03	10.89	
			P	SPS	49.32	XCC	.12	49.20	
			P	STS	186.04	XCC	.47	185.57	
									37,437.28
TOTAL AGENCY TRANSFERS					37,553.07		115.79		37,437.28

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

PAGE: 294
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	D 20	MTT	574.42	XCC	1.44	572.98	
			D 19	MTT	66.57	XCC	.17	66.40	
			D 18	MTT		XCC		.00	
			D 20	NTT				.00	
			D 19	NTT	3.25-	XCC	.01-	3.24-	
			D 18	NTT	.76-	XCC		.76-	
			D	STS	1,162.20	XCC	2.91	1,159.29	
			D	UTT	47.13	XCC	.12	47.01	
			C 20	MTA	112.89-			112.89-	
			P 19	MPP	.95	XCC		.95	
			P 18	MPP	18.18	XCC	.05	18.13	
			P 19	MTT	9.54			9.54	
			P 18	MTT	64.91			64.91	
			P	SPS	22.36			22.36	
			P	SPS	3.35			3.35	
			P	SPS	4.73			4.73	
			P	SPS	5.54			5.54	
			P	SPS	7.29			7.29	
			P	SPS	1.57			1.57	
			P	STS	83.50	XCC	.21	83.29	
			P	STS	7.54	XCC	.02	7.52	
			P	STS	7.60	XCC	.02	7.58	
			P	STS	6.91	XCC	.02	6.89	
			P	STS	7.43	XCC	.02	7.41	
			P	STS	1.43	XCC		1.43	
			P	UTT	57.01	XCC	.14	56.87	
									2,038.15
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 18	MTT	125.56	XCC	.31	125.25	
			D 20	MTT	18,977.13	XCC	47.44	18,929.69	
			D 19	MTT	3,792.23	XCC	9.48	3,782.75	
			D 20	NTT	99.08	XCC	.25	98.83	
			D 19	NTT	27.34-	XCC	.07-	27.27-	
			D 18	NTT	8.70-	XCC	.02-	8.68-	
			D	STS	47,191.08	XCC	117.98	47,073.10	
			D	UTT	396.01	XCC	.99	395.02	
			C 20	MTA	3,554.30-			3,554.30-	
			C	SCA	7,248.13-			7,248.13-	
			P 19	MPP	613.67	XCC	1.53	612.14	
			P 18	MPP	241.90	XCC	.60	241.30	
			P 19	MTT	6,136.45	XCC	15.34	6,121.11	
			P 18	MTT	1,075.78	XCC	2.69	1,073.09	
			P	SPS	187.86			187.86	
			P	SPS	38.50			38.50	
			P	SPS	54.41			54.41	
			P	SPS	76.07			76.07	
			P	SPS	100.18			100.18	

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

PAGE: 295
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	21.63			21.63	
		P	STS	701.72	XCC	1.75	699.97	
		P	STS	86.66	XCC	.22	86.44	
		P	STS	87.41	XCC	.22	87.19	
		P	STS	94.90	XCC	.24	94.66	
		P	STS	102.07	XCC	.26	101.81	
		P	STS	19.73	XCC	.05	19.68	
		P	UTT	655.27	XCC	1.64	653.63	
								69,835.93
TOTAL AGENCY TRANSFERS				72,080.09		206.01		71,874.08

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

PAGE: 296
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 20	MTT	2.61	XCC	.01	2.60	
			D 19	MTT	7.61	XCC	.02	7.59	
			D	STS	159.04	XCC	.40	158.64	
			D	UTT	25.91-	XCC	.06-	25.85-	
			C 20	MTA	11.85-			11.85-	
			P 19	MPP	.50	XCC		.50	
			P 19	MTT	4.99	XCC	.01	4.98	
			P	SPS	1.16	XCC		1.16	
			P	SPS	1.71	XCC		1.71	
			P	SPS	1.02	XCC		1.02	
			P	SPS	1.29	XCC		1.29	
			P	SPS	1.54	XCC		1.54	
			P	STS	4.39	XCC	.01	4.38	
			P	STS	3.78	XCC	.01	3.77	
			P	STS	1.54	XCC		1.54	
			P	STS	1.60	XCC		1.60	
			P	STS	1.57	XCC		1.57	
									156.19
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 20	MTT	78.93	XCC	.20	78.73	
			D 19	MTT	14.07	XCC	.04	14.03	
			D 18	MTT	134.61	XCC	.34	134.27	
			D	STS	58.33	XCC	.15	58.18	
			D	UTT	.05-	XCC		.05-	
			C 20	MTA	30.08-			30.08-	
									255.08
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	42.70-	XCC	.11-	42.59-	
									42.59-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 20	MTT	747.90	XCC	1.87	746.03	
			D 19	MTT	2,174.79	XCC	5.44	2,169.35	
			D	STS	45,441.26	XCC	113.60	45,327.66	
			D	UTT	7,403.52-	XCC	18.51-	7,385.01-	
			C 20	MTA	3,312.66-			3,312.66-	
			C	SCA	19,627.53-			19,627.53-	
			P 19	MPP	142.66	XCC	.36	142.30	
			P 19	MTT	1,426.63	XCC	3.57	1,423.06	
			P	SPS	332.52	XCC	.83	331.69	
			P	SPS	488.05	XCC	1.22	486.83	
			P	SPS	292.81	XCC	.73	292.08	
			P	SPS	367.19	XCC	.92	366.27	
			P	SPS	440.30	XCC	1.10	439.20	
			P	STS	1,254.75	XCC	3.14	1,251.61	
			P	STS	1,080.99	XCC	2.70	1,078.29	
			P	STS	457.51	XCC	1.14	456.37	
			P	STS	447.80	XCC	1.12	446.68	
			P	STS	440.29	XCC	1.10	439.19	
									25,071.41
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 18	MTT	38,460.01	XCC	96.15	38,363.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 297
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 20	MTT	22,553.26	XCC	56.38	22,496.88	
					D 19	MTT	4,019.15	XCC	10.05	4,009.10	
					D	STS	16,665.36	XCC	41.66	16,623.70	
					D	UTT	15.70-	XCC	.04-	15.66-	
					C 20	MTA	8,595.36-			8,595.36-	
					C	SCA	24,906.66-			24,906.66-	
											47,975.86
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	12,200.38-	XCC	30.50-	12,169.88-	
					C	SCA	6,553.49-			6,553.49-	
											18,723.37-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	SCA	4,043.92-			4,043.92-	
											4,043.92-
TOTAL AGENCY TRANSFERS							50,943.71		295.05		50,648.66

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

PAGE: 298
 DATE: 07/09/2021

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

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 20	MTT	105.78	XCC	.26	105.52					
			D 19	MTT	1.74	XCC		1.74					
			D 20	NTT	3.53	XCC	.01	3.52					
			D	STS	393.85	XCC	.98	392.87					
			D	UTT	10.07-	XCC	.03-	10.04-					
			D	ZTT	34.54-	XCC	.09-	34.45-					
			C 20	MTA	258.90-			258.90-					
			P 19	MPP	.65	XCC		.65					
			P 18	MPP	.06	XCC		.06					
			P 19	MTT	6.46	XCC	.02	6.44					
			P 18	MTT	.59	XCC		.59					
			208.00										
			RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 19	MTT	12.12		XCC	.03	12.09	
						D 18	MTT	1.02		XCC		1.02	
D	STS	151.46				XCC	.38	151.08					
D	UTT	2.59				XCC	.01	2.58					
C 20	MTA	12.12-						12.12-					
154.65													
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	34.76	XCC	.09	34.67	34.67				
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	UTT	3.98	XCC	.01	3.97	3.90				
			C 20	MTA	.07-			.07-					
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	STS	75.69	XCC	.19	75.50	76.11				
			D	UTT	.61	XCC		.61					
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 20	MTT	30,223.52	XCC	75.56	30,147.96					
			D 19	MTT	495.66	XCC	1.24	494.42					
			D 20	NTT	1,009.01	XCC	2.52	1,006.49					
			D	STS	112,531.47	XCC	281.33	112,250.14					
			D	UTT	2,877.58-	XCC	7.19-	2,870.39-					
			D	ZTT	9,869.50-	XCC	24.67-	9,844.83-					
			C 20	MTA	73,971.37-			73,971.37-					
			C	SCA	89,698.84-			89,698.84-					
			P 19	MPP	184.69	XCC	.46	184.23					
			P 18	MPP	16.85	XCC	.04	16.81					
			P 19	MTT	1,846.90	XCC	4.62	1,842.28					
			P 18	MTT	168.55	XCC	.42	168.13					
			30,274.97-										
			RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 19	MTT	3,462.75		XCC	8.66	3,454.09	
D 18	MTT	290.01				XCC	.73	289.28					
D	STS	43,275.46				XCC	108.19	43,167.27					
D	UTT	739.44				XCC	1.85	737.59					
C 20	MTA	3,461.17-						3,461.17-					
C	SCA	25,146.42-						25,146.42-					
19,040.64													
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	STS	9,930.09	XCC	24.83	9,905.26					

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

PAGE: 299
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	1,697.48-			1,697.48-	
RG06 REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	UTT	1,135.60	XCC	2.84	1,132.76	8,207.78
		C 20	MTA	20.37-			20.37-	
		C	SCA	10,615.49-			10,615.49-	
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS	21,624.77	XCC	54.06	21,570.71	9,503.10-
		D	UTT	174.55	XCC	.44	174.11	
		C	SCA	22,658.93-			22,658.93-	914.11-
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	SCA	9,499.65-			9,499.65-	9,499.65-
TOTAL AGENCY TRANSFERS				21,928.29-		537.79		22,466.08-

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

PAGE: 300
 DATE: 07/09/2021

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

92324

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	D 20	MTT	1,434.58	XCC	3.59	1,430.99	3,644.00
			D 19	MTT	4.35-	XCC	.01-	4.34-	
			D	STS	1,704.05	XCC	4.26	1,699.79	
			C 20	MTA	80.96-			80.96-	
			P 19	MPP	49.05	XCC	.12	48.93	
			P 19	MTT	490.49	XCC	1.23	489.26	
			P	SPS	13.23	XCC	.03	13.20	
			P	STS	47.25	XCC	.12	47.13	
			RG01	GENERAL TAX LEVY	OQR RSA 19G1	D 20	MTT	10,067.29	
			D 19	MTT	30.46-	XCC	.08-	30.38-	
			D	STS	11,958.25	XCC	29.90	11,928.35	
			C 20	MTA	545.53-			545.53-	
			C	SCA	4,258.75-			4,258.75-	
			P 19	MPP	344.20	XCC	.86	343.34	
			P 19	MTT	3,442.06	XCC	8.61	3,433.45	
			P	SPS	92.84	XCC	.23	92.61	
			P	STS	331.55	XCC	.83	330.72	
TOTAL AGENCY TRANSFERS					25,054.79		74.86		24,979.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 301
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	D 20	MTT	633.09	XCC	1.58	631.51	
			D 19	MTT	2,973.48	XCC	7.43	2,966.05	
			D	STS	7,027.09	XCC	17.57	7,009.52	
			D	UTT	1,890.79-	XCC	4.73-	1,886.06-	
			C 20	MTA	585.09-			585.09-	
			P 19	MPP	48.72	XCC	.12	48.60	
			P 18	MPP	7.56	XCC	.02	7.54	
			P 19	MTT	487.20	XCC	1.22	485.98	
			P 18	MTT	75.53	XCC	.19	75.34	
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 20	MTT	4,442.80	XCC	11.11	4,431.69	
			D 19	MTT	20,866.60	XCC	52.17	20,814.43	
			D	STS	49,312.90	XCC	123.28	49,189.62	
			D	UTT	13,268.78-	XCC	33.17-	13,235.61-	
			C 20	MTA	4,070.81-			4,070.81-	
			C	SCA	21,920.21-			21,920.21-	
			P 19	MPP	341.91	XCC	.85	341.06	
			P 18	MPP	49.54	XCC	.12	49.42	
			P 19	MTT	3,418.99	XCC	8.55	3,410.44	
			P 18	MTT	495.31	XCC	1.24	494.07	
								39,504.10	
TOTAL AGENCY TRANSFERS					48,445.04		187.55		48,257.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 302
DATE: 07/09/2021

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

92324

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	D	STS	530.20	XCC	1.33	528.87	528.87
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS	3,720.68	XCC	9.30	3,711.38	3,711.38
					C	SCA	1,062.81-			1,062.81-	2,648.57
TOTAL AGENCY TRANSFERS							3,188.07		10.63		3,177.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

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

92324

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	D 20	MTT	130.78	XCC	.33	130.45	130.45
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D 20 C	MTT SCA	917.79 371.72-	XCC	2.29	915.50 371.72-	543.78
TOTAL AGENCY TRANSFERS							676.85		2.62		674.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 304
 DATE: 07/09/2021

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

92324

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	D 17	MTT	485.67	XCC	1.21	484.46				
			D 20	MTT	1,685.02	XCC	4.21	1,680.81				
			D 19	MTT	4,748.74	XCC	11.87	4,736.87				
			D	STS	875.40	XCC	2.19	873.21				
			D	UTT	308.54-	XCC	.77-	307.77-				
			C 20	MTA	716.63-			716.63-				
			P 19	MPP	21.42	XCC	.05	21.37				
			P 18	MPP	1.51	XCC		1.51				
			P 19	MTT	214.16	XCC	.54	213.62				
			P 18	MTT	15.10	XCC	.04	15.06				
			P	SPS	658.80-	XCC	1.65-	657.15-				
			P	SPS	1,237.84	XCC	3.09	1,234.75				
			P	STS	3,141.78	XCC	7.85	3,133.93				
			P	STS	2,522.70-	XCC	6.31-	2,516.39-				
			8,197.65									
			RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	D 20	MTT	11.65		XCC	.03	11.62
D	STS	290.26				XCC	.73	289.53				
C 20	MTA	22.87-						22.87-				
P	SPS	20.87				XCC	.05	20.82				
P	SPS	3.98				XCC	.01	3.97				
P	STS	8.94				XCC	.02	8.92				
P	STS	78.77				XCC	.20	78.57				
390.56												
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D 20	MTT	11,824.71	XCC	29.56	11,795.15				
			D 19	MTT	33,324.44	XCC	83.31	33,241.13				
			D 17	MTT	3,184.70	XCC	7.96	3,176.74				
			D	STS	6,143.11	XCC	15.36	6,127.75				
			D	UTT	2,165.21-	XCC	5.41-	2,159.80-				
			C 20	MTA	5,007.19-			5,007.19-				
			C	SCA	21,684.52-			21,684.52-				
			P 19	MPP	150.28	XCC	.38	149.90				
			P 18	MPP	9.91	XCC	.02	9.89				
			P 18	MTT	99.03	XCC	.25	98.78				
			P 19	MTT	1,502.84	XCC	3.76	1,499.08				
			P	SPS	4,623.17-	XCC	11.56-	4,611.61-				
			P	SPS	8,116.97	XCC	20.29	8,096.68				
			P	STS	17,703.13-	XCC	44.26-	17,658.87-				
			P	STS	20,601.83	XCC	51.50	20,550.33				
			33,623.44									
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D 20	MTT	81.74	XCC	.20	81.54				
			D	STS	2,036.88	XCC	5.09	2,031.79				
			C 20	MTA	156.90-			156.90-				
			C	SCA	354.34-			354.34-				
			P	SPS	26.06	XCC	.07	25.99				
			P	SPS	146.48	XCC	.37	146.11				
			P	STS	552.77	XCC	1.38	551.39				

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

PAGE: 305
DATE: 07/09/2021

AGENCY: RR24 COLTON RDA PROJECT 4
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	58.60	XCC	.15	58.45	2,384.03
TOTAL AGENCY TRANSFERS				<u>44,777.46</u>		<u>181.78</u>		<u>44,595.68</u>

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

PAGE: 306
 DATE: 07/09/2021

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

92324

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	D 20	MTT	7,298.07	XCC	18.25	7,279.82				
			D 19	MTT	3,843.00	XCC	9.61	3,833.39				
			D	STS	2,394.62	XCC	5.99	2,388.63				
			D	ZTT	288.88	XCC	.72	288.16				
			C 20	MTA	814.52-			814.52-				
			P 19	MPP	76.15	XCC	.19	75.96				
			P 19	MTT	761.49	XCC	1.90	759.59				
			P	SPS	39.79	XCC	.10	39.69				
			P	STS	150.14	XCC	.38	149.76				
			14,000.48									
			RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 20	MTT	6.06		XCC	.02	6.04
D 19	MTT	2.54				XCC	.01	2.53				
D	STS	2,117.70				XCC	5.29	2,112.41				
C 20	MTA	169.24-						169.24-				
P	SPS	47.90				XCC	.12	47.78				
P	STS	171.08				XCC	.43	170.65				
2,170.17												
RG01	GENERAL TAX LEVY	ODV RSA 25G1	D 20	MTT	51,214.52	XCC	128.04	51,086.48				
			D 19	MTT	26,968.48	XCC	67.42	26,901.06				
			D	STS	16,804.36	XCC	42.01	16,762.35				
			D	ZTT	2,027.24	XCC	5.07	2,022.17				
			C 20	MTA	5,434.63-			5,434.63-				
			C	SCA	7,745.76-			7,745.76-				
			P 19	MPP	534.39	XCC	1.34	533.05				
			P 19	MTT	5,343.79	XCC	13.36	5,330.43				
			P	SPS	279.20	XCC	.70	278.50				
			P	STS	1,053.58	XCC	2.63	1,050.95				
90,784.60												
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 20	MTT	42.49	XCC	.11	42.38				
			D 19	MTT	17.85	XCC	.04	17.81				
			D	STS	14,861.00	XCC	37.15	14,823.85				
			C 20	MTA	1,126.08-			1,126.08-				
			C	SCA	2,961.60-			2,961.60-				
			P	SPS	336.16	XCC	.84	335.32				
			P	STS	1,200.56	XCC	3.00	1,197.56				
12,329.24												
TOTAL AGENCY TRANSFERS					119,629.21		344.72	119,284.49				

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

PAGE: 307
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	D 19	MTT	1,860.38	XCC	4.65	1,855.73	
			D 20	MTT	1,396.69	XCC	3.49	1,393.20	
			D	STS	3,746.12	XCC	9.37	3,736.75	
			D	UTT	12.65	XCC	.03	12.62	
			C 20	MTA	605.24-			605.24-	
			P 19	MPP	32.31	XCC	.08	32.23	
			P 18	MPP	12.53	XCC	.03	12.50	
			P 17	MPP	10.29	XCC	.03	10.26	
			P 17	MTT	36.74	XCC	.09	36.65	
			P 19	MTT	323.10	XCC	.81	322.29	
			P 18	MTT	60.37	XCC	.15	60.22	
			P	SPS	92.86	XCC	.23	92.63	
			P	SPS	162.11	XCC	.41	161.70	
			P	SPS	190.42	XCC	.48	189.94	
			P	SPS	205.97	XCC	.51	205.46	
			P	SPS	244.00	XCC	.61	243.39	
			P	STS	345.72	XCC	.86	344.86	
			P	STS	352.41	XCC	.88	351.53	
			P	STS	297.52	XCC	.74	296.78	
			P	STS	251.18	XCC	.63	250.55	
			P	STS	244.00	XCC	.61	243.39	
									9,247.44
RG01	GENERAL TAX LEVY	ODX RSA 26G1	D 20	MTT	9,801.37	XCC	24.50	9,776.87	
			D 19	MTT	13,055.20	XCC	32.64	13,022.56	
			D	STS	26,288.52	XCC	65.72	26,222.80	
			D	UTT	88.78	XCC	.22	88.56	
			C 20	MTA	4,115.77-			4,115.77-	
			C	SCA	11,645.44-			11,645.44-	
			P 19	MPP	226.73	XCC	.57	226.16	
			P 18	MPP	82.18	XCC	.21	81.97	
			P 17	MPP	67.44	XCC	.17	67.27	
			P 19	MTT	2,267.37	XCC	5.67	2,261.70	
			P 18	MTT	395.88	XCC	.99	394.89	
			P 17	MTT	240.91	XCC	.60	240.31	
			P	SPS	651.66	XCC	1.63	650.03	
			P	SPS	1,063.03	XCC	2.66	1,060.37	
			P	SPS	1,248.64	XCC	3.12	1,245.52	
			P	SPS	1,267.51	XCC	3.17	1,264.34	
			P	SPS	1,501.54	XCC	3.75	1,497.79	
			P	STS	2,426.14	XCC	6.07	2,420.07	
			P	STS	2,310.91	XCC	5.78	2,305.13	
			P	STS	1,950.94	XCC	4.88	1,946.06	
			P	STS	1,545.75	XCC	3.86	1,541.89	
			P	STS	1,501.51	XCC	3.75	1,497.76	
									52,050.84
TOTAL AGENCY TRANSFERS					61,492.93		194.65		61,298.28

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

PAGE: 308
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	D	UTT	.29	XCC		.29	
			ZTT	87.80	XCC	.22	87.58	
			C 20 MTA	7.68-			7.68-	
			ZTT	31.46	XCC	.08	31.38	
			ZTT	68.87	XCC	.17	68.70	
			ZTT	6.57	XCC	.02	6.55	
			ZTT	6.88	XCC	.02	6.86	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	D	UTT	82.09	XCC	.21	81.88	
			ZTT	616.15	XCC	1.54	614.61	
			C 20 MTA	1,789.17-			1,789.17-	
			SCA	4,610.52-			4,610.52-	
			ZTT	206.31	XCC	.52	205.79	
			ZTT	451.64	XCC	1.13	450.51	
			ZTT	40.44	XCC	.10	40.34	
			ZTT	42.33	XCC	.11	42.22	
						4,964.34-		
TOTAL AGENCY TRANSFERS				4,766.54-		4.12	4,770.66-	

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

PAGE: 309
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	D 20	MTT	2.70	XCC	.01	2.69	
			D	STS	18.67	XCC	.05	18.62	
			D	ZTT	4.35	XCC	.01	4.34	
			C 20	MTA	1.97-			1.97-	
									23.68
RD02	AMEND #1-DEBT SERVICE	ODZ RSA 28D2	D	UTT	.48	XCC		.48	
									.48
RD04	AMEND #3-DEBT SERVICE	ODZ RSA 28D4	D 20	MTT	17.47	XCC	.04	17.43	
			D 19	MTT	5.25	XCC	.01	5.24	
			D	STS	7.91	XCC	.02	7.89	
			D	UTT	18.62-	XCC	.05-	18.57-	
			D	ZTT	22.01-	XCC	.06-	21.95-	
			C 20	MTA	11.79-			11.79-	
									21.75-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	D 20	MTT	772.29	XCC	1.93	770.36	
			D	STS	5,334.76	XCC	13.34	5,321.42	
			D	ZTT	1,241.93	XCC	3.10	1,238.83	
			C 20	MTA	562.54-			562.54-	
			C	SCA	1,341.90-			1,341.90-	
									5,426.17
RG02	AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	D	UTT	137.97	XCC	.34	137.63	
			C	SCA	1,382.80-			1,382.80-	
									1,245.17-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	D 20	MTT	4,992.61	XCC	12.48	4,980.13	
			D 19	MTT	1,500.23	XCC	3.75	1,496.48	
			D	STS	2,258.93	XCC	5.65	2,253.28	
			D	UTT	5,320.03-	XCC	13.30-	5,306.73-	
			D	ZTT	6,289.74-	XCC	15.72-	6,274.02-	
			C 20	MTA	3,367.56-			3,367.56-	
			C	SCA	11,899.99-			11,899.99-	
									18,118.41-
TOTAL AGENCY TRANSFERS					13,923.40-		11.60		13,935.00-

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

PAGE: 310
 DATE: 07/09/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	D 18	MTT	29.71	XCC	.07	29.64	
			D 17	MTT	3.87-	XCC	.01-	3.86-	
			D 16	MTT	1.00-	XCC		1.00-	
			D 20	MTT	3,475.63	XCC	8.69	3,466.94	
			D 19	MTT	723.44	XCC	1.81	721.63	
			D 20	NTT	4.42	XCC	.01	4.41	
			D	STS	5,950.34	XCC	14.88	5,935.46	
			D	UTT	45.01	XCC	.11	44.90	
			D	ZTT	1,776.15	XCC	4.44	1,771.71	
			C 20	MTA	1,108.43-			1,108.43-	
			P 19	MPP	113.29	XCC	.28	113.01	
			P 18	MPP	44.50	XCC	.11	44.39	
			P 17	MPP	16.73	XCC	.04	16.69	
			P 16	MPP	5.35	XCC	.01	5.34	
			P 17	MTT	37.51	XCC	.09	37.42	
			P 16	MTT	12.03	XCC	.03	12.00	
			P 19	MTT	1,132.82	XCC	2.83	1,129.99	
			P 18	MTT	219.98	XCC	.55	219.43	
			P 19	NTT	37.27	XCC	.09	37.18	
			P	SPS	1.72	XCC		1.72	
			P	SPS	4.14	XCC	.01	4.13	
			P	STS	4.14	XCC	.01	4.13	
			P	STS	2.10	XCC	.01	2.09	
			P	UTT	.39	XCC		.39	
									12,489.31
RG01	GENERAL TAX LEVY	OEB RSA 29G1	D 19	MTT	9,230.48	XCC	23.08	9,207.40	
			D 18	MTT	194.82	XCC	.49	194.33	
			D 17	MTT	1,104.36-	XCC	2.76-	1,101.60-	
			D 16	MTT	284.88-	XCC	.71-	284.17-	
			D 20	MTT	55,866.30	XCC	139.67	55,726.63	
			D 20	NTT	1,263.98	XCC	3.16	1,260.82	
			D	STS	90,453.38	XCC	226.13	90,227.25	
			D	UTT	315.89	XCC	.79	315.10	
			D	ZTT	12,464.25	XCC	31.16	12,433.09	
			C 20	MTA	16,882.91-			16,882.91-	
			C	SCA	107,908.65-			107,908.65-	
			P 19	MPP	2,218.33	XCC	5.55	2,212.78	
			P 18	MPP	499.57	XCC	1.25	498.32	
			P 17	MPP	414.17	XCC	1.04	413.13	
			P 16	MPP	78.88	XCC	.20	78.68	
			P 19	MTT	22,182.93	XCC	55.46	22,127.47	
			P 16	MTT	173.78	XCC	.43	173.35	
			P 18	MTT	3,520.52	XCC	8.80	3,511.72	
			P 17	MTT	907.92	XCC	2.27	905.65	
			P 19	NTT	261.58	XCC	.65	260.93	
			P	SPS	492.18	XCC	1.23	490.95	

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

PAGE: 311
DATE: 07/09/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,181.86	XCC	2.95	1,178.91	
		P	STS	1,181.83	XCC	2.95	1,178.88	
		P	STS	600.19	XCC	1.50	598.69	
		P	UTT	26.68	XCC	.07	26.61	
								76,843.36
TOTAL AGENCY TRANSFERS				89,872.09		539.42		89,332.67

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 TIME: 22:48:02

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

PAGE: 312
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	D 20	MTT	70,251.41	XCC	175.63	70,075.78	
			D 19	MTT	19,820.81	XCC	49.55	19,771.26	
			D 18	MTT	4.21	XCC	.01	4.20	
			D 19	NTT	609.10	XCC	1.52	607.58	
			D 20	NTT	1,196.37	XCC	2.99	1,193.38	
			D	STS	20,333.18	XCC	50.83	20,282.35	
			D	UTT	122.66	XCC	.31	122.35	
			D	ZTT	53.63	XCC	.13	53.50	
			C 20	MTA	10,063.53-			10,063.53-	
			P 19	MPP	283.59	XCC	.71	282.88	
			P 18	MPP	31.87	XCC	.08	31.79	
			P 17	MPP	1.47	XCC		1.47	
			P 16	MPP	45.50	XCC	.11	45.39	
			P 15	MPP	12.52	XCC	.03	12.49	
			P 14	MPP	2.21	XCC	.01	2.20	
			P 13	MPP	7.82	XCC	.02	7.80	
			P 19	MTT	2,835.86	XCC	7.09	2,828.77	
			P 18	MTT	288.95	XCC	.72	288.23	
			P 17	MTT	5.50	XCC	.01	5.49	
			P 16	MTT	71.35	XCC	.18	71.17	
			P 15	MTT	15.79	XCC	.04	15.75	
			P 14	MTT	2.80	XCC	.01	2.79	
			P 13	MTT	6.67	XCC	.02	6.65	
			P 10	NTT	.29	XCC		.29	
			P 17	NTT	3.90	XCC	.01	3.89	
			P 11	NTT	.19	XCC		.19	
			P	SPS	24.07	XCC	.06	24.01	
			P	SPS	25.54	XCC	.06	25.48	
			P	SPS	33.40	XCC	.08	33.32	
			P	SPS	17.66	XCC	.04	17.62	
			P	SPS	14.16	XCC	.04	14.12	
			P	SPS	16.41	XCC	.04	16.37	
			P	SPS	4.77	XCC	.01	4.76	
			P	STS	27.04	XCC	.07	26.97	
			P	STS	57.39	XCC	.14	57.25	
			P	STS	56.18	XCC	.14	56.04	
			P	STS	21.93	XCC	.05	21.88	
			P	STS	14.37	XCC	.04	14.33	
			P	STS	14.09	XCC	.04	14.05	
			P	STS	3.55	XCC	.01	3.54	
			P	UTT	.91	XCC		.91	
									105,984.76
RG01	GENERAL TAX LEVY	OED RSA 30G1	D 20	MTT	864,300.79	XCC	2,160.75	862,140.04	
			D 19	MTT	260,166.15	XCC	650.42	259,515.73	
			D 18	MTT	1,203.19	XCC	3.01	1,200.18	
			D 20	NTT	9,677.17	XCC	24.19	9,652.98	

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

PAGE: 313
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 19	NTT	77,845.50	XCC	194.61	77,650.89	
		D	STS	583,735.21	XCC	1,459.34	582,275.87	
		D	UTT	3,339.86	XCC	8.35	3,331.51	
		D	ZTT	26,864.69	XCC	67.16	26,797.53	
		C 20	MTA	165,417.87-			165,417.87-	
		C	SCA	497,270.34-			497,270.34-	
		P 19	MPP	5,375.70	XCC	13.44	5,362.26	
		P 18	MPP	1,857.18	XCC	4.64	1,852.54	
		P 17	MPP	419.02	XCC	1.05	417.97	
		P 16	MPP	3,580.78	XCC	8.95	3,571.83	
		P 15	MPP	3,578.43	XCC	8.95	3,569.48	
		P 14	MPP	631.65	XCC	1.58	630.07	
		P 13	MPP	2,233.61	XCC	5.58	2,228.03	
		P 19	MTT	53,755.44	XCC	134.39	53,621.05	
		P 18	MTT	10,032.97	XCC	25.08	10,007.89	
		P 17	MTT	1,572.84	XCC	3.93	1,568.91	
		P 16	MTT	5,670.76	XCC	14.18	5,656.58	
		P 15	MTT	4,511.09	XCC	11.28	4,499.81	
		P 14	MTT	801.22	XCC	2.00	799.22	
		P 13	MTT	1,907.16	XCC	4.77	1,902.39	
		P 17	NTT	1,115.52	XCC	2.79	1,112.73	
		P 11	NTT	51.04	XCC	.13	50.91	
		P 10	NTT	77.31	XCC	.19	77.12	
		P	SPS	5,894.40	XCC	14.74	5,879.66	
		P	SPS	7,296.63	XCC	18.24	7,278.39	
		P	SPS	9,540.46	XCC	23.85	9,516.61	
		P	SPS	5,043.95	XCC	12.61	5,031.34	
		P	SPS	4,045.02	XCC	10.11	4,034.91	
		P	SPS	4,689.73	XCC	11.72	4,678.01	
		P	SPS	1,362.64	XCC	3.41	1,359.23	
		P	STS	21,621.92	XCC	54.05	21,567.87	
		P	STS	16,396.89	XCC	40.99	16,355.90	
		P	STS	16,051.35	XCC	40.13	16,011.22	
		P	STS	6,265.77	XCC	15.66	6,250.11	
		P	STS	4,106.59	XCC	10.27	4,096.32	
		P	STS	4,025.50	XCC	10.06	4,015.44	
		P	STS	1,013.11	XCC	2.53	1,010.58	
		P	UTT	258.74	XCC	.65	258.09	
								1,364,148.99
TOTAL AGENCY TRANSFERS				1,475,504.36		5,370.61		1,470,133.75

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

PAGE: 314
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 20	MTT	25.59	XCC	.06	25.53	62.18
					D 19	MTT	74.95	XCC	.19	74.76	
					D	UTT	5.04-	XCC	.01-	5.03-	
					C 20	MTA	33.08-			33.08-	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D 20	MTT	6.75	XCC	.02	6.73	200.85
					D 19	MTT	2.83	XCC	.01	2.82	
					D	STS	191.78	XCC	.48	191.30	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 16	MTT	110.17	XCC	.28	109.89	331.90
					D 19	MTT	32.38	XCC	.08	32.30	
					D 20	MTT	98.05	XCC	.25	97.80	
					D	STS	109.46	XCC	.27	109.19	
					D	UTT	4.60-	XCC	.01-	4.59-	
					D	ZTT	.33-	XCC		.33-	
					C 20	MTA	12.36-			12.36-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	STS	454.15	XCC	1.14	453.01	407.29
					D	UTT	3.16	XCC	.01	3.15	
					C 20	MTA	48.87-			48.87-	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 20	MTT	165.44	XCC	.41	165.03	322.59
					D 19	MTT	57.46	XCC	.14	57.32	
					D	STS	108.41	XCC	.27	108.14	
					D	UTT	9.51	XCC	.02	9.49	
					D	ZTT	.32-	XCC		.32-	
					C 20	MTA	23.85-			23.85-	
					P	UTT	5.56	XCC	.01	5.55	
P	UTT	1.23	XCC		1.23						
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D 19	MTT	413.94	XCC	1.03	412.91	390.42
					C 20	MTA	22.49-			22.49-	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 19	MTT	706.30	XCC	1.77	704.53	390.42
					D 20	MTT	1,005.10			1,005.10	
					D 20	NTT	1.40			1.40	
					D 19	NTT	1.29-	XCC		1.29-	
					D	STS	102.94	XCC	.26	102.68	
					C 20	MTA	214.18-			214.18-	
					P 19	MPP	.57			.57	
					P 19	MTT	5.70			5.70	
					P	SPS	.67			.67	
					P	SPS	.54			.54	
					P	STS	1.17	XCC		1.17	
					P	STS	2.41	XCC	.01	2.40	
					P	UTT	.38	XCC		.38	

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

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	OEF RSA 31G1	D 19	MTT	21,414.56	XCC	53.54	21,361.02	1,609.67
			D 20	MTT	7,311.82	XCC	18.28	7,293.54	
			D	UTT	1,439.65-	XCC	3.60-	1,436.05-	
			C 20	MTA	9,452.41-			9,452.41-	
			C	SCA	21,817.32-			21,817.32-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	D 19	MTT	809.75	XCC	2.02	807.73	4,051.22-
			D 20	MTT	1,927.98	XCC	4.82	1,923.16	
			D	STS	54,795.48	XCC	136.99	54,658.49	
			C	SCA	19,931.90-			19,931.90-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	D 20	MTT	28,013.17	XCC	70.03	27,943.14	37,457.48
			D 19	MTT	9,250.98	XCC	23.13	9,227.85	
			D 16	MTT	31,477.75	XCC	78.69	31,399.06	
			D	STS	31,273.68	XCC	78.18	31,195.50	
			D	UTT	1,314.73-	XCC	3.29-	1,311.44-	
			D	ZTT	95.37-	XCC	.24-	95.13-	
			C 20	MTA	3,530.20-			3,530.20-	
			C	SCA	30,165.69-			30,165.69-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	D	STS	129,757.23	XCC	324.39	129,432.84	64,663.09
			D	UTT	904.21	XCC	2.26	901.95	
			C 20	MTA	13,963.14-			13,963.14-	
			C	SCA	32,471.98-			32,471.98-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	D 19	MTT	16,416.06	XCC	41.04	16,375.02	83,899.67
			D 20	MTT	47,267.01	XCC	118.17	47,148.84	
			D	STS	30,974.50	XCC	77.44	30,897.06	
			D	UTT	2,714.21	XCC	6.79	2,707.42	
			D	ZTT	92.53-	XCC	.23-	92.30-	
			C 20	MTA	6,813.78-			6,813.78-	
			C	SCA	49,013.45-			49,013.45-	
			P	UTT	1,589.56	XCC	3.97	1,585.59	
			P	UTT	351.39	XCC	.88	350.51	
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	D 19	MTT	118,268.56	XCC	295.67	117,972.89	43,144.91
			C 20	MTA	6,425.79-			6,425.79-	
			C	SCA	2,199.58-			2,199.58-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	D 20	MTT	287,170.29			287,170.29	109,347.52
			D 19	MTT	201,797.66	XCC	504.49	201,293.17	
			D 19	NTT	368.19-	XCC	.92-	367.27-	
			D 20	NTT	399.37			399.37	
			D	STS	29,410.54	XCC	73.53	29,337.01	
			C 20	MTA	37,654.08-			37,654.08-	

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

PAGE: 316
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	42,450.16-			42,450.16-	
		P 19	MPP	162.82			162.82	
		P 19	MTT	1,628.24			1,628.24	
		P	SPS	192.86			192.86	
		P	SPS	154.29			154.29	
		P	STS	335.44	XCC	.84	334.60	
		P	STS	688.78	XCC	1.72	687.06	
		P	UTT	109.17	XCC	.27	108.90	
								440,997.10
TOTAL AGENCY TRANSFERS				780,699.00		1,915.55		778,783.45

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

PAGE: 317
 DATE: 07/09/2021

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

92335-3528

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	D 20	MTT	809.62	XCC	2.02	807.60	
			D 19	MTT	115.63	XCC	.29	115.34	
			D 20	NTT	13.53	XCC	.03	13.50	
			D 19	NTT	5.72	XCC	.01	5.71	
			D	STS	3,480.70	XCC	8.70	3,472.00	
			D	UTT	8,693.76	XCC	21.73	8,672.03	
			D	ZTT	52.09	XCC	.13	51.96	
			C 20	MTA	2,808.48-			2,808.48-	
			P 19	MPP	26.50	XCC	.07	26.43	
			P 18	MPP	4.82	XCC	.01	4.81	
			P 17	MPP	4.39	XCC	.01	4.38	
			P 16	MPP	4.52	XCC	.01	4.51	
			P 15	MPP	.14	XCC		.14	
			P 19	MTT	265.01	XCC	.66	264.35	
			P 18	MTT	17.87	XCC	.04	17.83	
			P 17	MTT	11.29	XCC	.03	11.26	
			P 16	MTT	9.95	XCC	.02	9.93	
			P 15	MTT	.21	XCC		.21	
			P	SPS	6.26	XCC	.02	6.24	
			P	SPS	9.77	XCC	.02	9.75	
			P	SPS	4.67	XCC	.01	4.66	
			P	SPS	3.75	XCC	.01	3.74	
			P	SPS	.64	XCC		.64	
			P	STS	22.69	XCC	.06	22.63	
			P	STS	21.41	XCC	.05	21.36	
			P	STS	.64	XCC		.64	
			P	STS	7.37	XCC	.02	7.35	
			P	STS	4.63	XCC	.01	4.62	
			P	UTT	28.34	XCC	.07	28.27	
			P	UTT	29.19	XCC	.07	29.12	
			P	ZTT	53.00	XCC	.13	52.87	
			P	ZTT	54.69	XCC	.14	54.55	
									10,919.95
RG01	GENERAL TAX LEVY	OEC RSA 32G1	D 20	MTT	57,093.10	XCC	142.73	56,950.37	
			D 19	MTT	13,220.14	XCC	33.05	13,187.09	
			D 20	NTT	3,865.00	XCC	9.66	3,855.34	
			D 19	NTT	1,633.91	XCC	4.08	1,629.83	
			D	STS	74,405.01	XCC	186.01	74,219.00	
			D	UTT	61,124.35	XCC	152.81	60,971.54	
			D	ZTT	10,636.46	XCC	26.59	10,609.87	
			C 20	MTA	44,297.60-			44,297.60-	
			C	SCA	91,948.57-			91,948.57-	
			P 19	MPP	373.60	XCC	.93	372.67	
			P 18	MPP	1,377.28	XCC	3.44	1,373.84	
			P 17	MPP	1,255.97	XCC	3.14	1,252.83	
			P 16	MPP	1,290.92	XCC	3.23	1,287.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 318
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	39.13	XCC	.10	39.03	
		P 19	MTT	3,735.99	XCC	9.34	3,726.65	
		P 18	MTT	5,102.44	XCC	12.76	5,089.68	
		P 17	MTT	3,224.76	XCC	8.06	3,216.70	
		P 16	MTT	2,841.90	XCC	7.10	2,834.80	
		P 15	MTT	61.13	XCC	.15	60.98	
		P	SPS	1,786.28	XCC	4.47	1,781.81	
		P	SPS	2,790.31	XCC	6.98	2,783.33	
		P	SPS	1,332.60	XCC	3.33	1,329.27	
		P	SPS	1,071.16	XCC	2.68	1,068.48	
		P	SPS	182.26	XCC	.46	181.80	
		P	STS	182.26	XCC	.46	181.80	
		P	STS	2,104.85	XCC	5.26	2,099.59	
		P	STS	1,323.47	XCC	3.31	1,320.16	
		P	STS	6,484.08	XCC	16.21	6,467.87	
		P	STS	6,118.49	XCC	15.30	6,103.19	
		P	UTT	185.84	XCC	.46	185.38	
		P	UTT	191.41	XCC	.48	190.93	
		P	ZTT	347.54	XCC	.87	346.67	
		P	ZTT	336.56	XCC	.84	335.72	
								128,807.74
TOTAL AGENCY TRANSFERS				140,426.35		698.66		139,727.69

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

PAGE: 319
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 18	MTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					C 20	MTA	8.08-			8.08-	
					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 12	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	

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

PAGE: 320
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.05	XCC		.05	
					P	ZTT	.16	XCC		.16	
					P	ZTT	.13	XCC		.13	
					P	ZTT	.10	XCC		.10	
					P	ZTT	.12	XCC		.12	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											7.52-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	D	20	MTT	XCC		.00	
					D	19	MTT	XCC		.00	
					D	19	NTT	XCC		.00	
					D		STS	XCC		.00	
					D		UTT	XCC		.00	
					D		ZTT	XCC		.00	
					P	19	MPP	XCC		.00	
					P	18	MPP	XCC		.00	
					P	19	MTT	XCC		.00	
					P	18	MTT	XCC		.00	
					P		SPS	XCC		.00	
					P		SPS	XCC		.00	
					P		SPS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D	20	MTT	XCC	745.09	297,289.70	
					D	19	MTT	XCC	227.89	90,927.10	
					D	18	MTT	XCC	7.09	2,827.75	
					D	20	NTT	XCC	26.14	10,430.31	
					D	19	NTT	XCC	12.44	4,963.59	
					D	18	NTT	XCC	1.29	513.95	
					D	15	NTT	XCC	.81	324.26	
					D		STS	XCC	784.18	312,888.87	
					D		UTT	XCC	13.69	5,463.17	
					D		ZTT	XCC	2.64	1,055.15	
					C	20	MTA			69,715.00-	
					C		SCA			189,356.26-	
					P	19	MPP	XCC	8.25	3,293.38	
					P	18	MPP	XCC	7.44	2,970.27	
					P	17	MPP	XCC	2.70	1,076.31	
					P	16	MPP	XCC	1.54	614.64	

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

PAGE: 321
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	568.24	XCC	1.42	566.82	
					P 14	MPP	309.38	XCC	.77	308.61	
					P 12	MPP	23.23	XCC	.06	23.17	
					P 19	MTT	32,597.10	XCC	81.49	32,515.61	
					P 18	MTT	15,358.62	XCC	38.40	15,320.22	
					P 17	MTT	2,713.48	XCC	6.78	2,706.70	
					P 16	MTT	1,039.35	XCC	2.60	1,036.75	
					P 15	MTT	701.25	XCC	1.75	699.50	
					P 14	MTT	309.39	XCC	.77	308.62	
					P 12	MTT	17.27	XCC	.04	17.23	
					P 19	NTT	342.32	XCC	.86	341.46	
					P 18	NTT	35.49	XCC	.09	35.40	
					P 06	NTT	285.81	XCC	.71	285.10	
					P 05	NTT	95.08	XCC	.24	94.84	
					P	SPS	2,175.53	XCC	5.44	2,170.09	
					P	SPS	2,335.05	XCC	5.84	2,329.21	
					P	SPS	1,576.23	XCC	3.94	1,572.29	
					P	SPS	1,406.00	XCC	3.52	1,402.48	
					P	SPS	1,109.05	XCC	2.77	1,106.28	
					P	SPS	486.08	XCC	1.22	484.86	
					P	SPS	370.93	XCC	.93	370.00	
					P	STS	7,960.83	XCC	19.90	7,940.93	
					P	STS	5,099.67	XCC	12.75	5,086.92	
					P	STS	2,493.15	XCC	6.23	2,486.92	
					P	STS	1,726.31	XCC	4.32	1,721.99	
					P	STS	1,118.07	XCC	2.80	1,115.27	
					P	STS	413.80	XCC	1.03	412.77	
					P	STS	275.77	XCC	.69	275.08	
					P	UTT	1,378.22	XCC	3.45	1,374.77	
					P	ZTT	62.12	XCC	.16	61.96	
					P	ZTT	297.90	XCC	.74	297.16	
					P	ZTT	39.48	XCC	.10	39.38	
					P	ZTT	48.41	XCC	.12	48.29	
					P	ZTT	49.41	XCC	.12	49.29	
					P	ZTT	43.42	XCC	.11	43.31	
					P	ZTT	46.15	XCC	.12	46.03	
					P	ZTT	9.45	XCC	.02	9.43	
					P	ZTT	8.91	XCC	.02	8.89	
					P	ZTT	6.68	XCC	.02	6.66	
					P	ZTT	5.54	XCC	.01	5.53	
					P	ZTT	6.87	XCC	.02	6.85	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	D 19	MTT	14,647.47	XCC	36.62	14,610.85	560,299.86
					D 20	MTT	17,738.18	XCC	44.35	17,693.83	
					D 19	NTT	538.27	XCC	1.35	536.92	
					D	STS	57,706.25	XCC	144.27	57,561.98	

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

PAGE: 322
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	6.57	XCC	.02	6.55	
		D	ZTT	257.15-	XCC	.64-	256.51-	
		C 20	MTA	6,471.37-			6,471.37-	
		C	SCA	27,651.50-			27,651.50-	
		P 19	MPP	846.90	XCC	2.12	844.78	
		P 18	MPP	218.69	XCC	.55	218.14	
		P 19	MTT	8,469.04	XCC	21.17	8,447.87	
		P 18	MTT	2,187.03	XCC	5.47	2,181.56	
		P	SPS	502.82	XCC	1.26	501.56	
		P	SPS	486.05	XCC	1.22	484.83	
		P	SPS	412.27	XCC	1.03	411.24	
		P	SPS	721.80	XCC	1.80	720.00	
		P	STS	659.64	XCC	1.65	657.99	
		P	STS	624.63	XCC	1.56	623.07	
		P	STS	2,737.06	XCC	6.84	2,730.22	
		P	STS	1,102.87	XCC	2.76	1,100.11	
								74,952.12
TOTAL AGENCY TRANSFERS				637,571.42		2,326.96		635,244.46

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

PAGE: 323
 DATE: 07/09/2021

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

92313-5295

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	D 20	MTT	17,034.23	XCC	42.59	16,991.64					
			D 19	MTT	398.55	XCC	1.00	397.55					
			D 19	NTT	105.25	XCC	.26	104.99					
			D	STS	1,301.68	XCC	3.25	1,298.43					
			C 20	MTA	233.30-			233.30-					
			P 19	MPP	16.30	XCC	.04	16.26					
			P 18	MPP	.92	XCC		.92					
			P 19	MTT	162.98	XCC	.41	162.57					
			P 18	MTT	9.17	XCC	.02	9.15					
			18,748.21										
			RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	D 20	MTT	1,026.02		XCC	2.57	1,023.45	
						D 19	MTT	5,951.64		XCC	14.88	5,936.76	
						D 18	MTT	293.79		XCC	.73	293.06	
D 20	NTT	407.44				XCC	1.02	406.42					
D 19	NTT	81.73				XCC	.20	81.53					
D	STS	2,675.93-				XCC	6.69-	2,669.24-					
D	UTT	3,170.46-				XCC	7.93-	3,162.53-					
D	ZTT	19.07				XCC	.05	19.02					
C 20	MTA	2,212.47-						2,212.47-					
P 19	MPP	96.50				XCC	.24	96.26					
P 18	MPP	7.98				XCC	.02	7.96					
P 16	MPP	78.13				XCC	.20	77.93					
P 15	MPP	20.08				XCC	.05	20.03					
P 19	MTT	965.03				XCC	2.41	962.62					
P 18	MTT	79.70				XCC	.20	79.50					
P 16	MTT	125.01				XCC	.31	124.70					
P 15	MTT	32.13				XCC	.08	32.05					
P	SPS	184.30				XCC	.46	183.84					
P	SPS	158.29				XCC	.40	157.89					
P	SPS	198.67				XCC	.50	198.17					
P	SPS	217.02				XCC	.54	216.48					
P	SPS	129.37				XCC	.32	129.05					
P	STS	96.19				XCC	.24	95.95					
P	STS	201.69				XCC	.50	201.19					
P	STS	186.29				XCC	.47	185.82					
P	STS	294.89				XCC	.74	294.15					
P	STS	196.64				XCC	.49	196.15					
P	ZTT	14.30				XCC	.04	14.26					
P	ZTT	13.14				XCC	.03	13.11					
P	ZTT	5.01				XCC	.01	5.00					
P	ZTT	5.12				XCC	.01	5.11					
P	ZTT	5.02				XCC	.01	5.01					
P	ZTT	4.56	XCC	.01	4.55								
P	ZTT	4.76	XCC	.01	4.75								
P	ZTT	5.43	XCC	.01	5.42								
P	ZTT	5.48	XCC	.01	5.47								

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

PAGE: 324
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	5.17	XCC	.01	5.16	
					P	ZTT	4.91	XCC	.01	4.90	
					P	ZTT	4.88	XCC	.01	4.87	
					P	ZTT	4.03	XCC	.01	4.02	
					P	ZTT	3.88	XCC	.01	3.87	
					P	ZTT	1.71	XCC		1.71	
					P	ZTT	30.96	XCC	.08	30.88	
					P	ZTT	30.84	XCC	.08	30.76	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 20	MTT	119,538.39	XCC	298.85	119,239.54	3,124.59
					D 19	MTT	2,796.86	XCC	6.99	2,789.87	
					D 19	NTT	738.56	XCC	1.85	736.71	
					D	STS	9,134.57	XCC	22.84	9,111.73	
					C 20	MTA	1,608.65-			1,608.65-	
					C	SCA	6,941.91-			6,941.91-	
					P 19	MPP	114.38	XCC	.29	114.09	
					P 18	MPP	6.02	XCC	.02	6.00	
					P 18	MTT	60.16	XCC	.15	60.01	
					P 19	MTT	1,143.74	XCC	2.86	1,140.88	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 19	MTT	41,765.88	XCC	104.41	41,661.47	124,648.27
					D 18	MTT	1,926.49	XCC	4.82	1,921.67	
					D 20	MTT	7,200.14	XCC	18.00	7,182.14	
					D 20	NTT	2,859.20	XCC	7.15	2,852.05	
					D 19	NTT	573.55	XCC	1.43	572.12	
					D	STS	18,778.46-	XCC	46.95-	18,731.51-	
					D	UTT	22,248.85-	XCC	55.62-	22,193.23-	
					D	ZTT	133.84	XCC	.33	133.51	
					C 20	MTA	15,255.67-			15,255.67-	
					C	SCA	52,764.64-			52,764.64-	
					P 19	MPP	677.23	XCC	1.69	675.54	
					P 18	MPP	52.27	XCC	.13	52.14	
					P 16	MPP	480.79	XCC	1.20	479.59	
					P 15	MPP	123.59	XCC	.31	123.28	
					P 19	MTT	6,772.17	XCC	16.93	6,755.24	
					P 15	MTT	197.73	XCC	.49	197.24	
					P 18	MTT	522.63	XCC	1.31	521.32	
					P 16	MTT	769.27	XCC	1.92	767.35	
					P	SPS	1,208.55	XCC	3.02	1,205.53	
					P	SPS	974.10	XCC	2.44	971.66	
					P	SPS	1,222.56	XCC	3.06	1,219.50	
					P	SPS	1,335.52	XCC	3.34	1,332.18	
					P	SPS	796.14	XCC	1.99	794.15	
					P	STS	591.93	XCC	1.48	590.45	
					P	STS	1,241.17	XCC	3.10	1,238.07	
					P	STS	1,146.38	XCC	2.87	1,143.51	

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

PAGE: 325
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,933.68	XCC	4.83	1,928.85	
		P	STS	1,210.07	XCC	3.03	1,207.04	
		P	ZTT	203.02	XCC	.51	202.51	
		P	ZTT	202.24	XCC	.51	201.73	
		P	ZTT	87.98	XCC	.22	87.76	
		P	ZTT	80.84	XCC	.20	80.64	
		P	ZTT	30.82	XCC	.08	30.74	
		P	ZTT	31.48	XCC	.08	31.40	
		P	ZTT	30.92	XCC	.08	30.84	
		P	ZTT	27.66	XCC	.07	27.59	
		P	ZTT	28.84	XCC	.07	28.77	
		P	ZTT	32.90	XCC	.08	32.82	
		P	ZTT	33.19	XCC	.08	33.11	
		P	ZTT	31.33	XCC	.08	31.25	
		P	ZTT	31.66	XCC	.08	31.58	
		P	ZTT	30.48	XCC	.08	30.40	
		P	ZTT	28.81	XCC	.07	28.74	
		P	ZTT	27.72	XCC	.07	27.65	
		P	ZTT	12.06	XCC	.03	12.03	
								32,469.89-
TOTAL AGENCY TRANSFERS				114,535.05		483.87		114,051.18

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

PAGE: 326
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	D 20	MTT		XCC		.00	
		D 19	MTT		XCC		.00	
		D 20	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	D 20	MTT	37,566.46	XCC	93.92	37,472.54	
		D 19	MTT	5,056.79	XCC	12.64	5,044.15	
		D 20	NTT	781.82	XCC	1.95	779.87	
		D	STS	33,142.01	XCC	82.86	33,059.15	
		D	UTT	217.62	XCC	.54	217.08	
		C 20	MTA	10,355.07-			10,355.07-	
		C	SCA	18,869.38-			18,869.38-	
		P 19	MPP	720.28	XCC	1.80	718.48	
		P 18	MPP	52.23	XCC	.13	52.10	
		P 19	MTT	7,202.77	XCC	18.01	7,184.76	
		P 18	MTT	522.14	XCC	1.31	520.83	
								55,824.51
TOTAL AGENCY TRANSFERS				56,037.67		213.16		55,824.51

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

PAGE: 327
 DATE: 07/09/2021

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

92346

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	D 20	MTT	8,890.78	XCC	22.23	8,868.55	
		D 19	MTT	6,619.84	XCC	16.55	6,603.29	
		D 18	MTT	14.71	XCC	.04	14.67	
		D 20	NTT	1.83-	XCC		1.83-	
		D	STS	11,774.87	XCC	29.44	11,745.43	
		D	UTT	168.52-	XCC	.42-	168.10-	
		D	ZTT	21.83-	XCC	.05-	21.78-	
		C 20	MTA	2,165.79-			2,165.79-	
		P 19	MPP	29.76	XCC	.07	29.69	
		P 18	MPP	135.04	XCC	.34	134.70	
		P 17	MPP	4.58	XCC	.01	4.57	
		P 19	MTT	297.60	XCC	.74	296.86	
		P 18	MTT	553.47	XCC	1.38	552.09	
		P 17	MTT	17.29	XCC	.04	17.25	
		P	SPS	191.96	XCC	.48	191.48	
		P	SPS	108.52	XCC	.27	108.25	
		P	SPS	3.79	XCC	.01	3.78	
		P	SPS	4.96	XCC	.01	4.95	
		P	SPS	5.75	XCC	.01	5.74	
		P	STS	704.25	XCC	1.76	702.49	
		P	STS	242.77	XCC	.61	242.16	
		P	STS	5.92	XCC	.01	5.91	
		P	STS	6.05	XCC	.02	6.03	
		P	STS	5.75	XCC	.01	5.74	
		P	UTT	37.55-	XCC	.09-	37.46-	
								27,148.67
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 20	MTT	1,110.46	XCC	2.78	1,107.68	
		D 19	MTT	654.66	XCC	1.64	653.02	
		D 19	NTT	99.75	XCC	.25	99.50	
		D 18	NTT	8.54	XCC	.02	8.52	
		D 20	NTT	40.48	XCC	.10	40.38	
		D	STS	5,993.49	XCC	14.98	5,978.51	
		D	UTT	15.76	XCC	.04	15.72	
		D	ZTT	17.92	XCC	.04	17.88	
		C 20	MTA	1,486.02-			1,486.02-	
		P 19	MPP	2.23	XCC	.01	2.22	
		P 18	MPP	44.24	XCC	.11	44.13	
		P 17	MPP	20.27	XCC	.05	20.22	
		P 16	MPP	16.62	XCC	.04	16.58	
		P 14	MPP	75.51	XCC	.19	75.32	
		P 19	MTT	22.29	XCC	.06	22.23	
		P 18	MTT	158.01	XCC	.40	157.61	
		P 17	MTT	72.41	XCC	.18	72.23	
		P 16	MTT	25.97	XCC	.06	25.91	
		P 14	MTT	92.09	XCC	.23	91.86	
		P	SPS	1,024.44	XCC	2.56	1,021.88	

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

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

92346

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	178.46	XCC	.45	178.01	
					P	SPS	72.50	XCC	.18	72.32	
					P	SPS	1,715.85	XCC	4.29	1,711.56	
					P	STS	2,741.86	XCC	6.85	2,735.01	
					P	STS	217.64	XCC	.54	217.10	
					P	STS	3,807.53	XCC	9.52	3,798.01	
					P	STS	157.60	XCC	.39	157.21	
											16,854.60
RG01	GENERAL TAX LEVY			OEI RSA 36G1	D 20	MTT	62,391.44	XCC	155.98	62,235.46	
					D 19	MTT	46,455.06	XCC	116.14	46,338.92	
					D 18	MTT	96.48	XCC	.24	96.24	
					D 20	NTT	12.87-	XCC	.03-	12.84-	
					D	STS	82,630.67	XCC	206.58	82,424.09	
					D	UTT	1,182.58-	XCC	2.96-	1,179.62-	
					D	ZTT	153.25-	XCC	.38-	152.87-	
					C 20	MTA	14,815.22-			14,815.22-	
					C	SCA	35,664.90-			35,664.90-	
					P 19	MPP	208.83	XCC	.52	208.31	
					P 18	MPP	885.48	XCC	2.21	883.27	
					P 17	MPP	30.05	XCC	.08	29.97	
					P 19	MTT	2,088.43	XCC	5.22	2,083.21	
					P 18	MTT	3,629.35	XCC	9.07	3,620.28	
					P 17	MTT	113.39	XCC	.28	113.11	
					P	SPS	1,347.06	XCC	3.37	1,343.69	
					P	SPS	711.63	XCC	1.78	709.85	
					P	SPS	24.86	XCC	.06	24.80	
					P	SPS	30.54	XCC	.08	30.46	
					P	SPS	35.38	XCC	.09	35.29	
					P	STS	1,591.96	XCC	3.98	1,587.98	
					P	STS	38.82	XCC	.10	38.72	
					P	STS	37.24	XCC	.09	37.15	
					P	STS	35.38	XCC	.09	35.29	
					P	STS	4,942.11	XCC	12.36	4,929.75	
					P	UTT	231.05-	XCC	.58-	230.47-	
											154,749.92
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 20	MTT	7,792.69	XCC	19.48	7,773.21	
					D 19	MTT	4,594.04	XCC	11.49	4,582.55	
					D 20	NTT	284.04	XCC	.71	283.33	
					D 19	NTT	700.00	XCC	1.75	698.25	
					D 18	NTT	56.00	XCC	.14	55.86	
					D	STS	42,059.60	XCC	105.15	41,954.45	
					D	UTT	110.57	XCC	.28	110.29	
					D	ZTT	125.74	XCC	.31	125.43	
					C 20	MTA	10,084.09-			10,084.09-	
					C	SCA	31,120.09-			31,120.09-	
					P 19	MPP	15.63	XCC	.04	15.59	

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

92346

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	290.12	XCC	.73	289.39	
		P 17	MPP	132.95	XCC	.33	132.62	
		P 16	MPP	102.30	XCC	.26	102.04	
		P 14	MPP	464.69	XCC	1.16	463.53	
		P 19	MTT	156.39	XCC	.39	156.00	
		P 18	MTT	1,036.11	XCC	2.59	1,033.52	
		P 17	MTT	474.80	XCC	1.19	473.61	
		P 16	MTT	159.84	XCC	.40	159.44	
		P 14	MTT	566.69	XCC	1.42	565.27	
		P	SPS	1,098.22	XCC	2.75	1,095.47	
		P	SPS	475.39	XCC	1.19	474.20	
		P	SPS	11,251.46	XCC	28.13	11,223.33	
		P	SPS	7,189.02	XCC	17.97	7,171.05	
		P	STS	17,979.38	XCC	44.95	17,934.43	
		P	STS	1,339.30	XCC	3.35	1,335.95	
		P	STS	26,719.52	XCC	66.80	26,652.72	
		P	STS	1,033.46	XCC	2.58	1,030.88	
								84,688.23
TOTAL AGENCY TRANSFERS				284,390.76		949.34		283,441.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	D 20	MTT	19,697.43	XCC	49.24	19,648.19	
		D 19	MTT	4,208.34	XCC	10.52	4,197.82	
		D	STS	4,098.87	XCC	10.25	4,088.62	
		C 20	MTA	598.64-			598.64-	
		P 19	MPP	50.63	XCC	.13	50.50	
		P 18	MPP	2.27	XCC	.01	2.26	
		P 17	MPP	17.64	XCC	.04	17.60	
		P 16	MPP	75.36	XCC	.19	75.17	
		P 15	MPP	56.85	XCC	.14	56.71	
		P 18	MTT	22.74	XCC	.06	22.68	
		P 17	MTT	39.65	XCC	.10	39.55	
		P 16	MTT	125.68	XCC	.31	125.37	
		P 15	MTT	90.95	XCC	.23	90.72	
		P 19	MTT	506.25	XCC	1.27	504.98	
		P	SPS	106.48	XCC	.27	106.21	
		P	SPS	23.12	XCC	.06	23.06	
		P	SPS	79.08	XCC	.20	78.88	
		P	STS	170.36	XCC	.43	169.93	
		P	STS	87.23	XCC	.22	87.01	
		P	STS	177.72	XCC	.44	177.28	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 20	MTT	138,227.60	XCC	345.57	137,882.03	
		D 19	MTT	29,532.19	XCC	73.83	29,458.36	
		D	STS	28,764.02	XCC	71.91	28,692.11	
		C 20	MTA	4,135.04-			4,135.04-	
		C	SCA	25,098.25-			25,098.25-	
		P 19	MPP	355.25	XCC	.89	354.36	
		P 18	MPP	14.92	XCC	.04	14.88	
		P 17	MPP	115.69	XCC	.29	115.40	
		P 16	MPP	463.76	XCC	1.16	462.60	
		P 15	MPP	349.83	XCC	.87	348.96	
		P 19	MTT	3,552.63	XCC	8.88	3,543.75	
		P 18	MTT	149.08	XCC	.37	148.71	
		P 17	MTT	260.00	XCC	.65	259.35	
		P 16	MTT	773.47	XCC	1.93	771.54	
		P 15	MTT	559.70	XCC	1.40	558.30	
		P	SPS	698.21	XCC	1.75	696.46	
		P	SPS	162.22	XCC	.41	161.81	
		P	SPS	518.57	XCC	1.30	517.27	
		P	STS	1,117.14	XCC	2.79	1,114.35	
		P	STS	612.14	XCC	1.53	610.61	
		P	STS	1,165.35	XCC	2.91	1,162.44	
							177,640.00	
TOTAL AGENCY TRANSFERS				207,196.49		592.59	206,603.90	

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

92354

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 19	MTT	566.16	XCC	1.42	564.74			
		D 18	MTT	24.53-	XCC	.06-	24.47-			
		D 20	MTT	4,190.01	XCC	10.48	4,179.53			
		D 20	NTT	70.35	XCC	.18	70.17			
		D 19	NTT	268.95	XCC	.67	268.28			
		D	STS	11,275.03	XCC	28.19	11,246.84			
		D	UTT	360.10	XCC	.90	359.20			
		D	ZTT	1,136.45	XCC	2.84	1,133.61			
		C 20	MTA	1,052.38-			1,052.38-			
		P 19	MPP	50.52	XCC	.13	50.39			
		P 19	MTT	505.17	XCC	1.26	503.91			
		P	SPS	66.38	XCC	.17	66.21			
		P	SPS	41.86	XCC	.10	41.76			
		P	SPS	56.47	XCC	.14	56.33			
		P	SPS	67.88	XCC	.17	67.71			
		P	SPS	89.50	XCC	.22	89.28			
		P	STS	89.50	XCC	.22	89.28			
		P	STS	88.23	XCC	.22	88.01			
		P	STS	91.40	XCC	.23	91.17			
		P	STS	247.33	XCC	.62	246.71			
		P	STS	91.01	XCC	.23	90.78			
		P	UTT	36.38	XCC	.09	36.29			
		P	UTT	36.55	XCC	.09	36.46			
		P	ZTT	15.46	XCC	.04	15.42			
		P	ZTT	30.85	XCC	.08	30.77			
									18,346.00	
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 20	MTT	29,403.60	XCC	73.51	29,330.09	
				D 19	MTT	3,973.06	XCC	9.93	3,963.13	
				D 18	MTT	160.88-	XCC	.40-	160.48-	
				D 20	NTT	493.74	XCC	1.23	492.51	
				D 19	NTT	1,887.38	XCC	4.72	1,882.66	
D	STS			79,122.99	XCC	197.81	78,925.18			
D	UTT			2,526.98	XCC	6.32	2,520.66			
D	ZTT			7,975.10	XCC	19.94	7,955.16			
C 20	MTA			7,303.49-			7,303.49-			
C	SCA			34,387.53-			34,387.53-			
P 19	MPP			354.50	XCC	.89	353.61			
P 19	MTT			3,545.04	XCC	8.86	3,536.18			
P	SPS			465.86	XCC	1.16	464.70			
P	SPS			274.52	XCC	.69	273.83			
P	SPS			370.27	XCC	.93	369.34			
P	SPS			417.71	XCC	1.04	416.67			
P	SPS			550.77	XCC	1.38	549.39			
P	STS	550.77	XCC	1.38	549.39					
P	STS	578.53	XCC	1.45	577.08					
P	STS	562.46	XCC	1.41	561.05					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,735.67	XCC	4.34	1,731.33	
		P	STS	596.80	XCC	1.49	595.31	
		P	UTT	238.53	XCC	.60	237.93	
		P	UTT	239.65	XCC	.60	239.05	
		P	ZTT	101.37	XCC	.25	101.12	
		P	ZTT	189.87	XCC	.47	189.40	
								93,963.27
TOTAL AGENCY TRANSFERS				112,697.90		388.63		112,309.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C SCA	943.57-			943.57-	943.57-
TOTAL AGENCY TRANSFERS			943.57-		.00		943.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	D 20	MTT	2.24	XCC	.01	2.23	17.91
		D 19	MTT	1.91	XCC		1.91	
		D	STS	14.84	XCC	.04	14.80	
		C 20	MTA	1.03-			1.03-	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 20	MTT	640.63	XCC	1.60	639.03	2,729.70
		D 19	MTT	544.33	XCC	1.36	542.97	
		D	STS	4,239.97	XCC	10.60	4,229.37	
		C 20	MTA	294.77-			294.77-	
		C	SCA	2,386.90-			2,386.90-	
TOTAL AGENCY TRANSFERS				2,761.22		13.61		2,747.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	D 20	MTT	29.08	XCC	.07	29.01	
		D 19	MTT	10.67-	XCC	.03-	10.64-	
		D	STS	300.88	XCC	.75	300.13	
		D	UTT	20.17	XCC	.05	20.12	
		C 20	MTA	28.81-			28.81-	
		P 18	MPP	.85	XCC		.85	
		P 17	MPP	.72	XCC		.72	
		P 18	MTT	3.05	XCC	.01	3.04	
		P 17	MTT	2.56	XCC	.01	2.55	
RG01 GENERAL TAX LEVY	OER RSA 43G1	D 20	MTT	8,309.08	XCC	20.77	8,288.31	
		D 19	MTT	3,048.48-	XCC	7.62-	3,040.86-	
		D	STS	85,965.87	XCC	214.91	85,750.96	
		D	UTT	5,761.66	XCC	14.40	5,747.26	
		C 20	MTA	8,229.93-			8,229.93-	
		C	SCA	40,867.33-			40,867.33-	
		P 18	MPP	243.61	XCC	.61	243.00	
		P 17	MPP	204.60	XCC	.51	204.09	
		P 18	MTT	870.03	XCC	2.18	867.85	
		P 17	MTT	730.74	XCC	1.83	728.91	
							49,692.26	
TOTAL AGENCY TRANSFERS				50,257.68		248.45		50,009.23

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

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	D 18	MTT	5.94	XCC	.01	5.93	
		D 19	MTT	172.56	XCC	.43	172.13	
		D 20	MTT	510.81	XCC	1.28	509.53	
		D 19	NTT	150.15	XCC	.38	149.77	
		D 20	NTT	13.48-	XCC	.03-	13.45-	
		D	STS	547.28	XCC	1.37	545.91	
		C 20	MTA	34.62-			34.62-	
		P	UTT	.83	XCC		.83	
								1,336.03
RG01 GENERAL TAX LEVY	OET RSA 44G1	D 20	MTT	145,945.98	XCC	364.86	145,581.12	
		D 19	MTT	49,300.90	XCC	123.25	49,177.65	
		D 18	MTT	1,698.38	XCC	4.25	1,694.13	
		D 19	NTT	42,900.00	XCC	107.25	42,792.75	
		D 20	NTT	3,850.89-	XCC	9.63-	3,841.26-	
		D	STS	156,364.41	XCC	390.91	155,973.50	
		C 20	MTA	9,892.75-			9,892.75-	
		C	SCA	17,167.05-			17,167.05-	
		P	UTT	236.90	XCC	.59	236.31	
								364,554.40
TOTAL AGENCY TRANSFERS				366,875.35		984.92		365,890.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	D 19	MTT	188.23	XCC	.47	187.76	
		D 18	MTT	3.76	XCC	.01	3.75	
		D 20	MTT	95.48	XCC	.24	95.24	
		D 20	NTT	56.49	XCC	.14	56.35	
		D 19	NTT	174.41	XCC	.44	173.97	
		D	STS	238.35	XCC	.60	237.75	
		D	UTT	3.86	XCC	.01	3.85	
		D	ZTT	1.59	XCC		1.59	
		C 20	MTA	37.32-			37.32-	
		P 19	MPP	2.60	XCC	.01	2.59	
		P 18	MPP	3.99	XCC	.01	3.98	
		P 15	MPP	6.02	XCC	.02	6.00	
		P 12	MPP	.58	XCC		.58	
		P 12	MTT	.43	XCC		.43	
		P 18	MTT	39.88	XCC	.10	39.78	
		P 15	MTT	9.40	XCC	.02	9.38	
		P 19	MTT	25.96	XCC	.06	25.90	
		P	UTT	1.21	XCC		1.21	
		P	ZTT	.33	XCC		.33	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 20	MTT	27,279.48	XCC	68.20	27,211.28	
		D 19	MTT	53,780.42	XCC	134.45	53,645.97	
		D 18	MTT	1,075.00	XCC	2.69	1,072.31	
		D 20	NTT	16,140.00	XCC	40.35	16,099.65	
		D 19	NTT	49,829.99	XCC	124.57	49,705.42	
		D	STS	68,099.68	XCC	170.25	67,929.43	
		D	UTT	1,102.90	XCC	2.76	1,100.14	
		D	ZTT	455.25	XCC	1.14	454.11	
		C 20	MTA	10,659.39-			10,659.39-	
		C	SCA	40,845.41-			40,845.41-	
		P 19	MPP	741.70	XCC	1.85	739.85	
		P 18	MPP	1,139.29	XCC	2.85	1,136.44	
		P 15	MPP	1,719.37	XCC	4.30	1,715.07	
		P 12	MPP	165.60	XCC	.41	165.19	
		P 19	MTT	7,417.02	XCC	18.54	7,398.48	
		P 18	MTT	11,392.91	XCC	28.48	11,364.43	
		P 15	MTT	2,686.50	XCC	6.72	2,679.78	
		P 12	MTT	123.11	XCC	.31	122.80	
		P	UTT	92.54	XCC	.23	92.31	
		P	ZTT	92.96	XCC	.23	92.73	
							191,220.59	
TOTAL AGENCY TRANSFERS				192,644.17		610.46	192,033.71	

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

PAGE: 338
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	D 20	MTT	.35	XCC		.35	370.46
			D 19	MTT	333.72	XCC	.83	332.89	
			D	STS	61.89	XCC	.15	61.74	
			D	UTT	.82	XCC		.82	
			D	ZTT	.02	XCC		.02	
			C 20	MTA	25.36-			25.36-	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 20	MTT	11.14	XCC	.03	11.11	89.85
			D 19	MTT	27.69	XCC	.07	27.62	
			D	STS	60.01	XCC	.15	59.86	
			D	ZTT	.32-	XCC		.32-	
			C 20	MTA	12.35-			12.35-	
			P 18	MPP	.62	XCC		.62	
			P 18	MTT	2.23			2.23	
			P	SPS	.09			.09	
			P	SPS	.17			.17	
			P	STS	.62	XCC		.62	
			P	STS	.20	XCC		.20	
			RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D 20	MTT	98.22	
D 19	MTT	95,352.25				XCC	238.38	95,113.87	
D	STS	17,682.41				XCC	44.21	17,638.20	
D	UTT	235.71				XCC	.59	235.12	
D	ZTT	6.09				XCC	.02	6.07	
C 20	MTA	7,244.69-						7,244.69-	
C	SCA	3,775.77-						3,775.77-	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 20	MTT	3,184.03	XCC	7.96	3,176.07	18,843.45
			D 19	MTT	7,910.28	XCC	19.78	7,890.50	
			D	STS	17,146.69	XCC	42.87	17,103.82	
			D	ZTT	92.21-	XCC	.23-	91.98-	
			C 20	MTA	3,529.01-			3,529.01-	
			C	SCA	6,829.23-			6,829.23-	
			P 18	MPP	178.50	XCC	.45	178.05	
			P 18	MTT	637.51			637.51	
			P	SPS	49.29			49.29	
			P	SPS	26.14			26.14	
			P	STS	176.04	XCC	.44	175.60	
			P	STS	56.83	XCC	.14	56.69	
			TOTAL AGENCY TRANSFERS					121,730.62	

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

PAGE: 339
 DATE: 07/09/2021

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

92363

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEX RSA 48D1	D 20	MTT		XCC		.00			
		D 19	MTT		XCC		.00			
		D 19	NTT		XCC		.00			
		D	STS		XCC		.00			
		D	UTT		XCC		.00			
		P 19	MPP		XCC		.00			
		P 19	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
										.00
		RG01 GENERAL TAX LEVY	OEX RSA 48G1	D 19	MTT	1,469.51	XCC	3.67	1,465.84	
				D 20	MTT	5,815.51	XCC	14.54	5,800.97	
D 19	NTT			285.06	XCC	.71	284.35			
D	STS			14,529.39	XCC	36.32	14,493.07			
D	UTT			731.18	XCC	1.83	729.35			
C 20	MTA			1,452.45-			1,452.45-			
C	SCA			3,633.14-			3,633.14-			
P 19	MPP			18.69	XCC	.05	18.64			
P 19	MTT			186.96	XCC	.47	186.49			
P	SPS			34.59	XCC	.09	34.50			
P	SPS			322.06	XCC	.81	321.25			
P	SPS			386.04	XCC	.97	385.07			
P	SPS			540.40	XCC	1.35	539.05			
P	SPS			653.03	XCC	1.63	651.40			
P	SPS			563.26	XCC	1.41	561.85			
P	SPS			522.90	XCC	1.31	521.59			
P	STS			130.53	XCC	.33	130.20			
P	STS			716.43	XCC	1.79	714.64			
P	STS			615.55	XCC	1.54	614.01			
P	STS			668.19	XCC	1.67	666.52			
P	STS	660.43	XCC	1.65	658.78					
P	STS	483.47	XCC	1.21	482.26					
P	STS	388.77	XCC	.97	387.80					
							24,562.04			
TOTAL AGENCY TRANSFERS				24,636.36	74.32		24,562.04			

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

PAGE: 340
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	D	19	MTT		10.26	XCC	.03	10.23	
					UTT		9.61	XCC	.02	9.59	
				20	MTA		47.90-			47.90-	
									28.08-		
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	D	19	MTT		133.84	XCC	.33	133.51	
					STS		50.38	XCC	.13	50.25	
					UTT		47.86-	XCC	.12-	47.74-	
				20	MTA		44.71-			44.71-	
					UTT		13.65	XCC	.03	13.62	
									104.93		
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	D	20	MTT		639.27	XCC	1.60	637.67	
					MTT		341.62	XCC	.85	340.77	
					MTT		30.45	XCC	.08	30.37	
					STS		1,977.89	XCC	4.94	1,972.95	
					UTT		23.58-	XCC	.06-	23.52-	
				20	MTA		63.89-			63.89-	
									2,894.35		
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	D		UTT		.79	XCC		.79	
				20	MTA		5.72-			5.72-	
										4.93-	
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	D	18	MTT		.20	XCC		.20	
					MTT		58.01	XCC	.15	57.86	
					MTT		100.85	XCC	.25	100.60	
					NTT		29.12	XCC	.07	29.05	
					NTT		67.55	XCC	.17	67.38	
					STS		98.81	XCC	.25	98.56	
					UTT		133.26-	XCC	.33-	132.93-	
				20	MTA		38.89-			38.89-	
					UTT		.53	XCC		.53	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	D	19	MTT		2,932.01	XCC	7.33	2,924.68	
					UTT		2,744.40	XCC	6.86	2,737.54	
				20	MTA		13,686.64-			13,686.64-	
					SCA		27,227.17-			27,227.17-	
									35,251.59-		
RG02	AMEND #1-GENERAL TAX LEVY	OEZ RSA 51G2	D	19	MTT		38,239.00	XCC	95.60	38,143.40	
					STS		14,395.02	XCC	35.99	14,359.03	
					UTT		13,671.85-	XCC	34.18-	13,637.67-	
				20	MTA		12,773.50-			12,773.50-	
					SCA		117,873.15-			117,873.15-	
					UTT		3,899.26	XCC	9.75	3,889.51	
									87,892.38-		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ RSA 51G3	D	20	MTT		182,649.60	XCC	456.62	182,192.98	
					MTT		97,604.13	XCC	244.01	97,360.12	
					MTT		8,700.69	XCC	21.75	8,678.94	
					STS		565,111.98	XCC	1,412.78	563,699.20	

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

PAGE: 341
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	6,736.28-	XCC	16.84-	6,719.44-	
					C 20	MTA	18,253.56-			18,253.56-	
					C	SCA	50,282.31-			50,282.31-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	UTT	226.40	XCC	.57	225.83	776,675.93
					C 20	MTA	1,635.04-			1,635.04-	
					C	SCA	6,678.02-			6,678.02-	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 18	MTT	58.00	XCC	.15	57.85	8,087.23-
					D 20	MTT	28,815.15	XCC	72.04	28,743.11	
					D 19	MTT	16,572.57	XCC	41.43	16,531.14	
					D 20	NTT	19,299.24	XCC	48.25	19,250.99	
					D 19	NTT	8,320.50	XCC	20.80	8,299.70	
					D	STS	28,229.85	XCC	70.57	28,159.28	
					D	UTT	38,076.07-	XCC	95.19-	37,980.88-	
					C 20	MTA	11,110.08-			11,110.08-	
					C	SCA	111,532.99-			111,532.99-	
					P	UTT	102.28	XCC	.26	102.02	
TOTAL AGENCY TRANSFERS							591,520.44		2,406.94		589,113.50

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

PAGE: 342
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 20	MTT	31.38	XCC	.08	31.30	
		D 19	MTT	75.77	XCC	.19	75.58	
		D	STS	119.38	XCC	.30	119.08	
		C 20	MTA	16.01-			16.01-	
		P 19	MPP	1.83	XCC		1.83	
		P 18	MPP	.95	XCC		.95	
		P 17	MPP	.04	XCC		.04	
		P 18	MTT	4.31	XCC	.01	4.30	
		P 17	MTT	.09	XCC		.09	
		P 19	MTT	18.33	XCC	.05	18.28	
		P	SPS	1.93	XCC		1.93	
		P	SPS	1.61	XCC		1.61	
		P	STS	6.90	XCC	.02	6.88	
		P	STS	3.49	XCC	.01	3.48	
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 19	MTT	174.88	XCC	.44	174.44	249.34
		D 20	MTT	164.84	XCC	.41	164.43	
		D	STS	136.57	XCC	.34	136.23	
		D	UTT	.10-	XCC		.10-	
		C 20	MTA	22.81-			22.81-	
		P 10	NTT	1.68	XCC		1.68	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	D 20	MTT	8,965.85	XCC	22.41	8,943.44	453.87
		D 19	MTT	21,650.35	XCC	54.13	21,596.22	
		D	STS	34,108.96	XCC	85.27	34,023.69	
		C 20	MTA	4,518.87-			4,518.87-	
		C	SCA	25,884.75-			25,884.75-	
		P 19	MPP	523.91	XCC	1.31	522.60	
		P 18	MPP	270.58	XCC	.68	269.90	
		P 17	MPP	11.68	XCC	.03	11.65	
		P 19	MTT	5,239.14	XCC	13.10	5,226.04	
		P 18	MTT	1,232.73	XCC	3.08	1,229.65	
		P 17	MTT	26.25	XCC	.07	26.18	
		P	SPS	551.99	XCC	1.38	550.61	
		P	SPS	459.06	XCC	1.15	457.91	
		P	STS	997.94	XCC	2.49	995.45	
P	STS	1,971.40	XCC	4.93	1,966.47			
RG02 GENERAL TAX LEVY	OFB RSA 52G2	D 20	MTT	47,098.43	XCC	117.75	46,980.68	45,416.19
		D 19	MTT	49,967.40	XCC	124.92	49,842.48	
		D	STS	39,020.20	XCC	97.55	38,922.65	
		D	UTT	28.20-	XCC	.07-	28.13-	
		C 20	MTA	6,516.80-			6,516.80-	
		C	SCA	14,448.56-			14,448.56-	
P 10	NTT	454.15	XCC	1.14	453.01			
								115,205.33
TOTAL AGENCY TRANSFERS				161,857.90			533.17	161,324.73

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

PAGE: 343
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 20	MTT	14.76-	XCC	.04-	14.72-	139.41				
			D 19	MTT	11.65	XCC	.03	11.62					
			D	STS	75.57	XCC	.19	75.38					
			D	UTT	.31	XCC		.31					
			C 20	MTA	29.32-			29.32-					
			P 18	MPP	7.16	XCC	.02	7.14					
			P 18	MTT	71.65	XCC	.18	71.47					
			P	SPS	1.81	XCC		1.81					
			P	SPS	2.75	XCC	.01	2.74					
			P	STS	6.84	XCC	.02	6.82					
			P	STS	6.18	XCC	.02	6.16					
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 20	MTT	2.18		XCC	.01	2.17	63.50
						D 19	MTT	.18		XCC		.18	
						D 20	NTT	5.04		XCC	.01	5.03	
D 19	NTT	6.29				XCC	.02	6.27					
D	STS	52.10				XCC	.13	51.97					
D	ZTT	.26				XCC		.26					
C 20	MTA	11.89-						11.89-					
P	SPS	.19				XCC		.19					
P	SPS	.61				XCC		.61					
P	SPS	.82				XCC		.82					
P	SPS	1.02				XCC		1.02					
P	SPS	1.22				XCC		1.22					
P	STS	.67				XCC		.67					
P	STS	1.30				XCC		1.30					
P	STS	1.20	XCC		1.20								
P	STS	1.26	XCC		1.26								
P	STS	1.22	XCC		1.22								
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 20	MTT	4,216.05-	XCC	10.54-	4,205.51-	18,612.53				
			D 19	MTT	3,329.20	XCC	8.32	3,320.88					
			D	STS	21,589.87	XCC	53.97	21,535.90					
			D	UTT	87.57	XCC	.22	87.35					
			C 20	MTA	8,375.63-			8,375.63-					
			C	SCA	21,224.20-			21,224.20-					
			P 18	MPP	2,047.09	XCC	5.12	2,041.97					
			P 18	MTT	20,471.00	XCC	51.18	20,419.82					
			P	SPS	518.14	XCC	1.30	516.84					
			P	SPS	785.65	XCC	1.96	783.69					
			P	STS	1,955.19	XCC	4.89	1,950.30					
			P	STS	1,765.53	XCC	4.41	1,761.12					
			RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 19	MTT	52.07		XCC	.13	51.94	18,612.53
						D 20	MTT	621.91		XCC	1.55	620.36	
D 19	NTT	1,796.14				XCC	4.49	1,791.65					

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

PAGE: 344
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NTT	1,439.60	XCC	3.60	1,436.00	
		D	STS	14,884.44	XCC	37.21	14,847.23	
		D	ZTT	75.29	XCC	.19	75.10	
		C 20	MTA	3,397.31-			3,397.31-	
		C	SCA	8,643.27-			8,643.27-	
		P	SPS	54.27	XCC	.14	54.13	
		P	SPS	173.59	XCC	.43	173.16	
		P	SPS	233.88	XCC	.58	233.30	
		P	SPS	290.29	XCC	.73	289.56	
		P	SPS	349.66	XCC	.87	348.79	
		P	STS	191.69	XCC	.48	191.21	
		P	STS	372.31	XCC	.93	371.38	
		P	STS	360.15	XCC	.90	359.25	
		P	STS	348.70	XCC	.87	347.83	
		P	STS	344.26	XCC	.86	343.40	
								9,493.71
TOTAL AGENCY TRANSFERS				28,484.54		175.39		28,309.15

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

PAGE: 345
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D	20 MTT	22.25	XCC	.06	22.19		
						19 MTT	3.25	XCC	.01	3.24		
						20 NTT	.76	XCC		.76		
						20 STS	77.56	XCC	.19	77.37		
						20 MTA	4.61-			4.61-		
						P SPS	4.35	XCC	.01	4.34		
						P STS	16.42	XCC	.04	16.38		
												119.67
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D	19 MTT	.51	XCC		.51		
						20 MTT	8.16	XCC	.02	8.14		
						20 STS	18.56	XCC	.05	18.51		
						20 MTA	1.62-			1.62-		
									25.54			
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D	20 MTT	152.10	XCC	.38	151.72		
						19 MTT	185.04	XCC	.46	184.58		
						18 MTT	21.60	XCC	.05	21.55		
						18 NTT	3.63-	XCC	.01-	3.62-		
						19 NTT	21.35-	XCC	.05-	21.30-		
						20 NTT	1.34			1.34		
						D STS	73.38	XCC	.18	73.20		
						D ZTT	.08-	XCC		.08-		
						20 MTA	766.39-			766.39-		
						P 18 MPP	.22	XCC		.22		
						P 18 MTT	2.21			2.21		
												356.57-
						RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1		D
19 MTT	928.03	XCC	2.32	925.71								
20 NTT	217.04	XCC	.54	216.50								
D STS	22,158.36	XCC	55.40	22,102.96								
20 MTA	1,251.02-			1,251.02-								
C SCA	9,237.50-			9,237.50-								
P SPS	1,242.89	XCC	3.11	1,239.78								
P STS	4,690.15	XCC	11.73	4,678.42								
					25,016.04							
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	20 MTT	2,332.46	XCC	5.83	2,326.63		
						19 MTT	146.09	XCC	.37	145.72		
						D STS	5,304.74	XCC	13.26	5,291.48		
						20 MTA	461.60-			461.60-		
						C SCA	3,522.67-			3,522.67-		
					3,779.56							
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D	19 MTT	52,868.00	XCC	132.17	52,735.83		
						18 MTT	6,170.98	XCC	15.43	6,155.55		
						20 MTT	43,455.64	XCC	108.64	43,347.00		
						19 NTT	6,100.00-	XCC	15.25-	6,084.75-		
						18 NTT	1,036.99-	XCC	2.59-	1,034.40-		
						20 NTT	382.17			382.17		

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

PAGE: 346
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	20,963.32	XCC	52.41	20,910.91	
		D	ZTT	24.28-	XCC	.06-	24.22-	
		C 20	MTA	18,930.74-			18,930.74-	
		C	SCA	14,057.87-			14,057.87-	
		P 18	MPP	63.20	XCC	.16	63.04	
		P 18	MTT	631.95			631.95	
								84,094.47
TOTAL AGENCY TRANSFERS				113,079.46		400.75		112,678.71

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

PAGE: 347
DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 20	MTA	10.20-			10.20-	10.20-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 20	MTA	2,913.97-			2,913.97-	
		C	SCA	6,556.79-			6,556.79-	
								9,470.76-
TOTAL AGENCY TRANSFERS				9,480.96-		.00		9,480.96-

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

PAGE: 348
 DATE: 07/09/2021

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

91729

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	D 20	MTT	2,397.01	XCC	5.99	2,391.02	
			D 19	MTT	4,262.59	XCC	10.66	4,251.93	
			D 18	MTT	693.15	XCC	1.73	691.42	
			D 17	MTT	8.81-	XCC	.02-	8.79-	
			D 20	NTT	37.60	XCC	.09	37.51	
			D 19	NTT	3.59	XCC	.01	3.58	
			D 18	NTT	1.22	XCC		1.22	
			D 17	NTT	.51	XCC		.51	
			D	STS	3,563.47	XCC	8.91	3,554.56	
			D	UTT	238.19	XCC	.60	237.59	
			D	ZTT	.50-	XCC		.50-	
			C 20	MTA	699.03-			699.03-	
			P 19	MPP	9.86	XCC	.02	9.84	
			P 18	MPP	3.35	XCC	.01	3.34	
			P 17	MPP	4.41	XCC	.01	4.40	
			P 16	MPP	2.25	XCC	.01	2.24	
			P 19	MTT	98.56	XCC	.25	98.31	
			P 18	MTT	18.50	XCC	.05	18.45	
			P 17	MTT	10.22	XCC	.03	10.19	
			P 16	MTT	4.90	XCC	.01	4.89	
			P 12	NTT	.24	XCC		.24	
			P 09	NTT	.30	XCC		.30	
			P 08	NTT	.15	XCC		.15	
			P 00	NTT	.60	XCC		.60	
			P 99	NTT	.20	XCC		.20	
			P	SPS	13.08	XCC	.03	13.05	
			P	SPS	14.18	XCC	.04	14.14	
			P	SPS	18.00	XCC	.05	17.95	
			P	SPS	4.64	XCC	.01	4.63	
			P	SPS	4.25	XCC	.01	4.24	
			P	STS	47.99	XCC	.12	47.87	
			P	STS	31.85	XCC	.08	31.77	
			P	STS	28.81	XCC	.07	28.74	
			P	STS	8.79	XCC	.02	8.77	
			P	STS	4.31	XCC	.01	4.30	
			P	UTT	.45	XCC		.45	
			P	UTT	.82	XCC		.82	
			P	ZTT	.43	XCC		.43	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 20	MTT	684,871.39	XCC	1,712.18	683,159.21	10,791.33
			D 19	MTT	1,217,879.53	XCC	3,044.70	1,214,834.83	
			D 18	MTT	198,042.98	XCC	495.11	197,547.87	
			D 17	MTT	2,517.48-	XCC	6.29-	2,511.19-	
			D 20	NTT	10,743.23	XCC	26.86	10,716.37	
			D 19	NTT	1,026.46	XCC	2.57	1,023.89	
			D 18	NTT	349.70	XCC	.87	348.83	

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

PAGE: 349
 DATE: 07/09/2021

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	NTT	145.48	XCC	.36	145.12	
		D	STS	1,018,120.62	XCC	2,545.30	1,015,575.32	
		D	UTT	68,060.13	XCC	170.15	67,889.98	
		D	ZTT	141.79-	XCC	.35-	141.44-	
		C 20	MTA	199,672.27-			199,672.27-	
		C	SCA	748,370.44-			748,370.44-	
		P 19	MPP	2,816.40	XCC	7.04	2,809.36	
		P 18	MPP	958.91	XCC	2.40	956.51	
		P 17	MPP	1,258.10	XCC	3.15	1,254.95	
		P 16	MPP	643.19	XCC	1.61	641.58	
		P 19	MTT	28,162.85	XCC	70.41	28,092.44	
		P 18	MTT	5,286.36	XCC	13.22	5,273.14	
		P 17	MTT	2,918.34	XCC	7.30	2,911.04	
		P 16	MTT	1,398.26	XCC	3.50	1,394.76	
		P 12	NTT	67.31	XCC	.17	67.14	
		P 09	NTT	69.25	XCC	.17	69.08	
		P 08	NTT	34.15	XCC	.09	34.06	
		P 00	NTT	46.17	XCC	.12	46.05	
		P 99	NTT	16.78	XCC	.04	16.74	
		P	SPS	3,736.71	XCC	9.34	3,727.37	
		P	SPS	4,049.67	XCC	10.12	4,039.55	
		P	SPS	5,143.86	XCC	12.86	5,131.00	
		P	SPS	1,325.95	XCC	3.31	1,322.64	
		P	SPS	1,213.87	XCC	3.03	1,210.84	
		P	STS	13,713.52	XCC	34.28	13,679.24	
		P	STS	9,100.31	XCC	22.75	9,077.56	
		P	STS	8,230.14	XCC	20.58	8,209.56	
		P	STS	2,512.72	XCC	6.28	2,506.44	
		P	STS	1,232.34	XCC	3.08	1,229.26	
		P	UTT	127.64	XCC	.32	127.32	
		P	UTT	39.43	XCC	.10	39.33	
		P	ZTT	122.35	XCC	.31	122.04	
								2,334,535.08
TOTAL AGENCY TRANSFERS				2,353,582.25		8,255.84		2,345,326.41

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

PAGE: 350
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	D 19	MTT	330.35	XCC	.83	329.52	
			D 18	MTT	48.88	XCC	.12	48.76	
			D 20	MTT	1,914.95			1,914.95	
			D 20	NTT	19.60-			19.60-	
			D	STS	1,666.60	XCC	4.17	1,662.43	
			C 20	MTA	2,134.55-			2,134.55-	
			P 19	MPP	32.08			32.08	
			P 18	MPP	11.96			11.96	
			P 17	MPP	11.06			11.06	
			P 17	MTT	110.65			110.65	
			P 19	MTT	320.74			320.74	
			P 18	MTT	119.59			119.59	
			P	SPS	9.94			9.94	
			P	STS	35.52	XCC	.09	35.43	
									2,452.96
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 20	MTT	13,438.24			13,438.24	
			D 19	MTT	2,318.26	XCC	5.80	2,312.46	
			D 18	MTT	320.51	XCC	.80	319.71	
			D 20	NTT	137.55-			137.55-	
			D	STS	11,695.47	XCC	29.24	11,666.23	
			C 20	MTA	13,035.98-			13,035.98-	
			C	SCA	5,858.59-			5,858.59-	
			P 19	MPP	225.09			225.09	
			P 18	MPP	78.41			78.41	
			P 17	MPP	72.56			72.56	
			P 19	MTT	2,250.78			2,250.78	
			P 18	MTT	784.17			784.17	
			P 17	MTT	725.59			725.59	
			P	SPS	69.79			69.79	
			P	STS	249.25	XCC	.62	248.63	
									13,159.54
TOTAL AGENCY TRANSFERS					15,654.17		41.67		15,612.50

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

PAGE: 351
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	D 20	MTT	2,442.36	XCC	6.11	2,436.25	
			D 19	MTT	1,387.13	XCC	3.47	1,383.66	
			D	STS	13,456.45	XCC	33.64	13,422.81	
			D	UTT	186.28	XCC	.47	185.81	
			C 20	MTA	1,192.47-			1,192.47-	
			P 19	MPP	9.99	XCC	.02	9.97	
			P 18	MPP	5.83	XCC	.01	5.82	
			P 18	MTT	58.25	XCC	.15	58.10	
			P 19	MTT	99.91	XCC	.25	99.66	
									16,409.61
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C 20	MTA	98.71-			98.71-	98.71-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 19	MTT	9,734.24	XCC	24.34	9,709.90	
			D 20	MTT	17,139.39	XCC	42.85	17,096.54	
			D	STS	94,431.20	XCC	236.08	94,195.12	
			D	UTT	1,307.21	XCC	3.27	1,303.94	
			C 20	MTA	8,283.92-			8,283.92-	
			C	SCA	42,833.45-			42,833.45-	
			P 19	MPP	70.14	XCC	.18	69.96	
			P 18	MPP	38.21	XCC	.10	38.11	
			P 19	MTT	701.16	XCC	1.75	699.41	
			P 18	MTT	381.99	XCC	.95	381.04	
									72,376.65
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C 20	MTA	682.73-			682.73-	
			C	SCA	512.47-			512.47-	
									1,195.20-
TOTAL AGENCY TRANSFERS					87,845.99		353.64		87,492.35

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

PAGE: 352
 DATE: 07/09/2021

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

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	D 20	MTT	214.24	XCC	.54	213.70	
			D 19	MTT	149.85	XCC	.37	149.48	
			D	STS	116.10	XCC	.29	115.81	
			D	UTT	.07-	XCC		.07-	
			D	ZTT	.16-	XCC		.16-	
			C 20	MTA	56.54-			56.54-	
			P 19	MPP	1.28	XCC		1.28	
			P 19	MTT	12.83			12.83	
									436.33
RG01	GENERAL TAX LEVY	OGP RSA 63G1	D 20	MTT	61,211.16	XCC	153.03	61,058.13	
			D 19	MTT	42,813.63	XCC	107.03	42,706.60	
			D	STS	33,173.36	XCC	82.93	33,090.43	
			D	UTT	20.72-	XCC	.05-	20.67-	
			D	ZTT	45.44-	XCC	.11-	45.33-	
			C 20	MTA	16,154.51-			16,154.51-	
			C	SCA	18,757.96-			18,757.96-	
			P 19	MPP	366.62	XCC	.92	365.70	
			P 19	MTT	3,666.20			3,666.20	
									105,908.59
TOTAL AGENCY TRANSFERS					106,689.87		344.95		106,344.92

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

PAGE: 353
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 20	MTT	21,030.11	XCC	52.58	20,977.53	
			D 19	MTT	14,116.58	XCC	35.29	14,081.29	
			D 20	NTT	2,534.89	XCC	6.34	2,528.55	
			D 19	NTT	3,863.95	XCC	9.66	3,854.29	
			D 18	NTT	25.38-	XCC	.06-	25.32-	
			D	STS	1,170.11-	XCC	2.93-	1,167.18-	
			D	UTT	2,087.26-	XCC	5.22-	2,082.04-	
			C 20	MTA	6,426.87-			6,426.87-	
			P 19	MPP	73.06	XCC	.18	72.88	
			P 18	MPP	2.16	XCC	.01	2.15	
			P 19	MTT	865.35	XCC	2.16	863.19	
			P 18	MTT	21.60	XCC	.05	21.55	
			P 10	NTT	9.73	XCC	.02	9.71	
			P	SPS	9.38			9.38	
			P	STS	93.79	XCC	.23	93.56	
									32,812.67
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 19	MTT	499,387.17	XCC	1,248.47	498,138.70	
			D 20	MTT	149,246.12	XCC	373.12	148,873.00	
			D 18	NTT	166.39-	XCC	.42-	165.97-	
			D 20	NTT	17,788.72	XCC	44.47	17,744.25	
			D 19	NTT	21,339.71	XCC	53.35	21,286.36	
			D	STS	8,102.17-	XCC	20.26-	8,081.91-	
			D	UTT	24,790.66-	XCC	61.98-	24,728.68-	
			C 20	MTA	53,756.18-			53,756.18-	
			C	SCA	117,344.19-			117,344.19-	
			P 19	MPP	715.99	XCC	1.79	714.20	
			P 18	MPP	53.44	XCC	.13	53.31	
			P 19	MTT	8,105.47	XCC	20.26	8,085.21	
			P 18	MTT	534.33	XCC	1.34	532.99	
			P 10	NTT	58.97	XCC	.15	58.82	
			P	SPS	65.82			65.82	
			P	STS	658.20	XCC	1.65	656.55	
									492,132.28
TOTAL AGENCY TRANSFERS					526,705.33		1,760.38		524,944.95

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 TIME: 22:48:02

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

PAGE: 354
 DATE: 07/09/2021

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

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	D 18	MTT	5,696.26	XCC	14.24	5,682.02	14,047.71
			D 19	MTT	5,974.89	XCC	14.94	5,959.95	
			D 20	MTT	4,904.60	XCC	12.26	4,892.34	
			D	STS	5,280.34	XCC	13.20	5,267.14	
			D	UTT	3,848.82-	XCC	9.62-	3,839.20-	
			D	ZTT	24.71	XCC	.06	24.65	
			C 20	MTA	3,939.19-			3,939.19-	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 20	MTT	397,003.35	XCC	992.51	396,010.84	303,604.46
			D 19	MTT	156,640.66	XCC	391.60	156,249.06	
			D 18	MTT	37,352.49	XCC	93.38	37,259.11	
			D	STS	37,054.99	XCC	92.64	36,962.35	
			D	UTT	117,689.10-	XCC	294.22-	117,394.88-	
			D	ZTT	173.40	XCC	.43	172.97	
			C 20	MTA	63,283.04-			63,283.04-	
			C	SCA	142,371.95-			142,371.95-	
TOTAL AGENCY TRANSFERS					318,973.59		1,321.42	317,652.17	

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

PAGE: 355
 DATE: 07/09/2021

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

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 20	MTT	120.86	XCC	.30	120.56	
		D 19	MTT	1,117.39-	XCC	2.79-	1,114.60-	
		D	STS	888.90	XCC	2.22	886.68	
		D	UTT	31.35-	XCC	.08-	31.27-	
		C 20	MTA	184.11-			184.11-	
								322.74-
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 19	MTT	7,841.35-	XCC	19.60-	7,821.75-	
		D 20	MTT	848.15	XCC	2.12	846.03	
		D	STS	6,237.90	XCC	15.59	6,222.31	
		D	UTT	220.02-	XCC	.55-	219.47-	
		C 20	MTA	1,289.06-			1,289.06-	
		C	SCA	5,661.24-			5,661.24-	
								7,923.18-
TOTAL AGENCY TRANSFERS				8,248.71-		2.79-		8,245.92-

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

PAGE: 356
 DATE: 07/09/2021

AGENCY: RR67 RIALTO RDA AGUA MANS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	D 20	MTT	51,741.52	XCC	129.35	51,612.17	
		D 19	MTT	12,925.63	XCC	32.31	12,893.32	
		D 18	MTT	5.03	XCC	.01	5.02	
		D	STS	23,337.67	XCC	58.34	23,279.33	
		D	UTT	5,187.10	XCC	12.97	5,174.13	
		C 20	MTA	2,029.16-			2,029.16-	
								90,934.81
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 19	MTT	90,706.11	XCC	226.77	90,479.34	
		D 18	MTT	33.00	XCC	.08	32.92	
		D 20	MTT	363,098.35	XCC	907.75	362,190.60	
		D	STS	163,773.08	XCC	409.43	163,363.65	
		D	UTT	36,400.67	XCC	91.00	36,309.67	
		C 20	MTA	13,859.19-			13,859.19-	
		C	SCA	47,096.72-			47,096.72-	
						591,420.27		
TOTAL AGENCY TRANSFERS				684,223.09		1,868.01	682,355.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 357
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	D 19	MTT	536.69	XCC	1.34	535.35	
		D 20	MTT	1,633.27	XCC	4.08	1,629.19	
		D 20	NTT	2.78-	XCC	.01-	2.77-	
		D	STS	4,482.57	XCC	11.21	4,471.36	
		D	ZTT	63.84	XCC	.16	63.68	
		C 20	MTA	601.34-			601.34-	
		P 19	MPP	9.97	XCC	.02	9.95	
		P 18	MPP	4.52	XCC	.01	4.51	
		P 17	MPP	.89	XCC		.89	
		P 17	MTT	8.93	XCC	.02	8.91	
		P 19	MTT	99.69	XCC	.25	99.44	
		P 18	MTT	45.14	XCC	.11	45.03	
		P	SPS	115.44	XCC	.29	115.15	
		P	SPS	59.10	XCC	.15	58.95	
		P	STS	412.28	XCC	1.03	411.25	
		P	STS	128.48	XCC	.32	128.16	
		P	ZTT	1.29	XCC		1.29	
								6,979.00
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 20	MTT	11,461.56	XCC	28.65	11,432.91	
		D 19	MTT	3,766.27	XCC	9.42	3,756.85	
		D 20	NTT	19.51-	XCC	.05-	19.46-	
		D	STS	31,456.63	XCC	78.64	31,377.99	
		D	ZTT	448.03	XCC	1.12	446.91	
		C 20	MTA	4,118.67-			4,118.67-	
		C	SCA	8,516.19-			8,516.19-	
		P 19	MPP	69.95	XCC	.17	69.78	
		P 18	MPP	29.62	XCC	.07	29.55	
		P 17	MPP	5.87	XCC	.01	5.86	
		P 19	MTT	699.56	XCC	1.75	697.81	
		P 18	MTT	296.02	XCC	.74	295.28	
		P 17	MTT	58.57	XCC	.15	58.42	
		P	SPS	810.08	XCC	2.03	808.05	
		P	SPS	387.56	XCC	.97	386.59	
		P	STS	2,893.17	XCC	7.23	2,885.94	
		P	STS	842.51	XCC	2.11	840.40	
		P	ZTT	8.46	XCC	.02	8.44	
								40,446.46
TOTAL AGENCY TRANSFERS				47,577.47		152.01		47,425.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 358
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	D 20	MTT	95.26	XCC	.24	95.02	
		D 20	NTT	34.02	XCC	.09	33.93	
		D	STS	1,171.95	XCC	2.93	1,169.02	
		D	UTT	33.00	XCC	.08	32.92	
		C 20	MTA	228.39-			228.39-	
							1,102.50	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D 20	MTT	668.46	XCC	1.67	666.79	
		D 20	NTT	238.77	XCC	.60	238.17	
		D	STS	8,224.24	XCC	20.56	8,203.68	
		D	UTT	231.55	XCC	.58	230.97	
		C 20	MTA	1,583.86-			1,583.86-	
		C	SCA	4,410.10-			4,410.10-	
							3,345.65	
TOTAL AGENCY TRANSFERS				4,474.90		26.75		4,448.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF RSA 71D1	D 20	MTT	1,169.36	XCC	2.92	1,166.44	
			D 19	MTT	814.67-	XCC	2.04-	812.63-	
			D 18	MTT	313.46-	XCC	.78-	312.68-	
			D	STS	600.08	XCC	1.50	598.58	
			C 20	MTA	216.33-			216.33-	
									423.38
RG01	GENERAL TAX LEVY	OFF RSA 71G1	D 18	MTT	2,055.50-	XCC	5.14-	2,050.36-	
			D 20	MTT	8,206.04	XCC	20.52	8,185.52	
			D 19	MTT	5,717.04-	XCC	14.29-	5,702.75-	
			D	STS	4,211.08	XCC	10.53	4,200.55	
			C 20	MTA	1,484.70-			1,484.70-	
			C	SCA	4,800.04-			4,800.04-	
									1,651.78-
TOTAL AGENCY TRANSFERS					1,215.18-		13.22		1,228.40-

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D 08	MTT	66.99	XCC	.17	66.82	
			D 20	MTT	609.15	XCC	1.52	607.63	
			D 19	MTT	81.27	XCC	.20	81.07	
			D 20	NTT	.11-	XCC		.11-	
			D	STS	4,666.22	XCC	11.67	4,654.55	
			C 20	MTA	206.48-			206.48-	
			P 15	MPP	119.29	XCC	.30	118.99	
			P 15	MTT	141.13	XCC	.35	140.78	
			P	SPS	145.40	XCC	.36	145.04	
			P	SPS	381.66	XCC	.95	380.71	
			P	SPS	279.12	XCC	.70	278.42	
			P	SPS	423.44	XCC	1.06	422.38	
			P	STS	543.51	XCC	1.36	542.15	
			P	STS	854.47	XCC	2.14	852.33	
			P	STS	446.59	XCC	1.12	445.47	
			P	STS	526.01	XCC	1.32	524.69	
									9,054.44
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 19	MTT	570.32	XCC	1.43	568.89	
			D 08	MTT	406.00	XCC	1.02	404.98	
			D 20	MTT	4,274.71	XCC	10.69	4,264.02	
			D 20	NTT	.80-	XCC		.80-	
			D	STS	32,745.35	XCC	81.86	32,663.49	
			C 20	MTA	1,394.59-			1,394.59-	
			C	SCA	6,782.62-			6,782.62-	
			P 15	MPP	734.10	XCC	1.84	732.26	
			P 15	MTT	868.50	XCC	2.17	866.33	
			P	SPS	1,020.33	XCC	2.55	1,017.78	
			P	SPS	2,502.71	XCC	6.26	2,496.45	
			P	SPS	1,830.29	XCC	4.58	1,825.71	
			P	SPS	2,605.78	XCC	6.51	2,599.27	
			P	STS	3,814.14	XCC	9.54	3,804.60	
			P	STS	5,603.09	XCC	14.01	5,589.08	
			P	STS	2,928.46	XCC	7.32	2,921.14	
			P	STS	3,236.99	XCC	8.09	3,228.90	
									54,804.89
TOTAL AGENCY TRANSFERS					64,040.42		181.09		63,859.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	SCA	106.25-			106.25-	106.25-	
							<u>106.25-</u>		<u>.00</u>		<u>106.25-</u>	
TOTAL AGENCY TRANSFERS												

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	D 19	MTT	138.88	XCC	.35	138.53	
			D 20	MTT	3,699.83	XCC	9.25	3,690.58	
			D	STS	1,455.34	XCC	3.64	1,451.70	
			C 20	MTA	118.91-			118.91-	
			P 19	MPP	10.47	XCC	.03	10.44	
			P 18	MPP	7.74	XCC	.02	7.72	
			P 19	MTT	104.74	XCC	.26	104.48	
			P 18	MTT	77.38	XCC	.19	77.19	
									5,361.73
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 20	MTT	25,963.68	XCC	64.91	25,898.77	
			D 19	MTT	974.60	XCC	2.44	972.16	
			D	STS	10,212.90	XCC	25.53	10,187.37	
			C 20	MTA	821.68-			821.68-	
			C	SCA	4,904.28-			4,904.28-	
			P 19	MPP	73.51	XCC	.18	73.33	
			P 18	MPP	50.74	XCC	.13	50.61	
			P 19	MTT	734.99	XCC	1.84	733.15	
			P 18	MTT	507.44	XCC	1.27	506.17	
									32,695.60
TOTAL AGENCY TRANSFERS					38,167.37		110.04		38,057.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	D 20	MTT	2,184.31	XCC	5.46	2,178.85	6,206.09
		D 19	MTT	486.10	XCC	1.22	484.88	
		D	STS	4,379.98	XCC	10.95	4,369.03	
		D	UTT	1.03-	XCC		1.03-	
		D	ZTT	704.63	XCC	1.76	702.87	
		C 20	MTA	1,528.51-			1,528.51-	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 20	MTT	15,328.48	XCC	38.32	15,290.16	28,362.92
		D 19	MTT	3,411.24	XCC	8.53	3,402.71	
		D	STS	30,736.69	XCC	76.84	30,659.85	
		D	UTT	7.19-	XCC	.02-	7.17-	
		D	ZTT	4,944.78	XCC	12.36	4,932.42	
		C 20	MTA	10,733.45-			10,733.45-	
		C	SCA	15,181.60-			15,181.60-	
TOTAL AGENCY TRANSFERS				34,724.43		155.42	34,569.01	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGA RSA 76D1	D 18	MTT	1,220.00-	XCC	3.05-	1,216.95-		
		D 17	MTT	493.88-	XCC	1.23-	492.65-		
		D 20	MTT	5,088.26	XCC	12.72	5,075.54		
		D 19	MTT	859.46	XCC	2.15	857.31		
		D 19	NTT	66.43	XCC	.17	66.26		
		D 20	NTT	118.72	XCC	.30	118.42		
		D	STS	17,679.16	XCC	44.20	17,634.96		
		D	UTT	31,523.42	XCC	78.81	31,444.61		
		D	ZTT	107.55-	XCC	.27-	107.28-		
		C 20	MTA	3,045.37-			3,045.37-		
		P 19	MPP	117.50	XCC	.29	117.21		
		P 18	MPP	66.67	XCC	.17	66.50		
		P 19	MTT	1,174.96	XCC	2.94	1,172.02		
		P 18	MTT	273.55	XCC	.68	272.87		
									51,963.45
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 20	MTT	35,707.14	XCC	89.27	35,617.87
D 19	MTT			6,031.30	XCC	15.08	6,016.22		
D 18	MTT			8,000.00-	XCC	20.00-	7,980.00-		
D 17	MTT			3,238.58-	XCC	8.10-	3,230.48-		
D 20	NTT			833.18	XCC	2.08	831.10		
D 19	NTT			466.14	XCC	1.17	464.97		
D	STS			124,064.27	XCC	310.16	123,754.11		
D	UTT			221,216.97	XCC	553.04	220,663.93		
D	ZTT			754.76-	XCC	1.89-	752.87-		
C 20	MTA			20,660.58-			20,660.58-		
C	SCA			73,599.06-			73,599.06-		
P 19	MPP			824.51	XCC	2.06	822.45		
P 18	MPP			437.16	XCC	1.09	436.07		
P 19	MTT			8,245.31	XCC	20.61	8,224.70		
P 18	MTT			1,793.82	XCC	4.48	1,789.34		
									292,397.77
TOTAL AGENCY TRANSFERS				345,468.15		1,106.93		344,361.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	D 20	MTT	332.74	XCC	.83	331.91	
			D 19	MTT	3,308.07	XCC	8.27	3,299.80	
			D 08	MTT	169.44	XCC	.42	169.02	
			D	STS	6,174.31	XCC	15.44	6,158.87	
			D	UTT	111.23	XCC	.28	110.95	
			C 20	MTA	5,626.53-			5,626.53-	
									4,444.02
RG01	GENERAL TAX LEVY	OGC RSA 77G1	D 19	MTT	23,214.50	XCC	58.04	23,156.46	
			D 08	MTT	1,026.93	XCC	2.57	1,024.36	
			D 20	MTT	2,335.00	XCC	5.84	2,329.16	
			D	STS	43,328.48	XCC	108.32	43,220.16	
			D	UTT	780.56	XCC	1.95	778.61	
			C 20	MTA	38,754.40-			38,754.40-	
			C	SCA	39,180.65-			39,180.65-	
									7,426.30-
TOTAL AGENCY TRANSFERS					2,780.32-		201.96		2,982.28-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 07/09/2021

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	D 20	MTT	1,631.29	XCC	4.08	1,627.21	
			D 19	MTT	2,186.79	XCC	5.47	2,181.32	
			D 18	MTT	764.70	XCC	1.91	762.79	
			D 19	NTT	8.73-	XCC	.02-	8.71-	
			D 20	NTT	4.00	XCC	.01	3.99	
			D	STS	3,026.53	XCC	7.57	3,018.96	
			D	UTT	829.85-	XCC	2.07-	827.78-	
			D	ZTT	196.21	XCC	.49	195.72	
			C 20	MTA	4,129.19-			4,129.19-	
			P 19	MPP	14.45	XCC	.04	14.41	
			P 19	MTT	144.46	XCC	.36	144.10	
									2,982.82
RG01	GENERAL TAX LEVY	OGE RSA 78G1	D 19	MTT	15,345.90	XCC	38.36	15,307.54	
			D 18	MTT	5,014.42	XCC	12.54	5,001.88	
			D 20	MTT	11,447.59	XCC	28.62	11,418.97	
			D 20	NTT	28.04	XCC	.07	27.97	
			D 19	NTT	61.29-	XCC	.15-	61.14-	
			D	STS	21,238.80	XCC	53.10	21,185.70	
			D	UTT	5,823.51-	XCC	14.56-	5,808.95-	
			D	ZTT	1,376.91	XCC	3.44	1,373.47	
			C 20	MTA	28,662.45-			28,662.45-	
			C	SCA	46,655.05-			46,655.05-	
			P 19	MPP	101.37	XCC	.25	101.12	
			P 19	MTT	1,013.72	XCC	2.53	1,011.19	
									25,759.75-
TOTAL AGENCY TRANSFERS					22,634.89-		142.04		22,776.93-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	D 20	MTT	1,133.72-	XCC	2.83-	1,130.89-	
		D 19	MTT	5,833.22	XCC	14.58	5,818.64	
		D	STS	3,346.94	XCC	8.37	3,338.57	
		D	UTT	722.80-	XCC	1.81-	720.99-	
		C 20	MTA	2,005.69-			2,005.69-	5,299.64
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D 19	MTT	40,934.89	XCC	102.34	40,832.55	
		D 20	MTT	7,955.91-	XCC	19.89-	7,936.02-	
		D	STS	23,487.31	XCC	58.72	23,428.59	
		D	UTT	5,072.34-	XCC	12.68-	5,059.66-	
		C 20	MTA	13,460.90-			13,460.90-	
		C	SCA	25,524.19-			25,524.19-	12,280.37
TOTAL AGENCY TRANSFERS				17,726.81		146.80		17,580.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 20	MTT	1,045.80	XCC	2.61	1,043.19	5,515.83
		D 19	MTT	398.16	XCC	1.00	397.16	
		D 20	NTT	31.09	XCC	.08	31.01	
		D	STS	4,167.83	XCC	10.42	4,157.41	
		D	UTT	70.86	XCC	.18	70.68	
		C 20	MTA	183.62-			183.62-	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 20	MTT	7,338.98	XCC	18.35	7,320.63	31,394.60
		D 19	MTT	2,794.15	XCC	6.99	2,787.16	
		D 20	NTT	218.18	XCC	.55	217.63	
		D	STS	29,247.98	XCC	73.12	29,174.86	
		D	UTT	497.26	XCC	1.24	496.02	
		C 20	MTA	1,273.12-			1,273.12-	
		C	SCA	7,328.58-			7,328.58-	
TOTAL AGENCY TRANSFERS				37,024.97		114.54	36,910.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	D 18	MTT	3.89	XCC	.01	3.88	
		D 20	MTT	269.97	XCC	.67	269.30	
		D 19	MTT	760.91	XCC	1.90	759.01	
		D 19	NTT	24.92-	XCC	.06-	24.86-	
		D	STS	7,701.31	XCC	19.25	7,682.06	
		D	UTT	6.64-	XCC	.02-	6.62-	
		C 20	MTA	656.22-			656.22-	
		P 15	MPP	56.25	XCC	.14	56.11	
		P 15	MTT	70.16	XCC	.18	69.98	
		P	SPS	139.44	XCC	.35	139.09	
		P	SPS	280.40	XCC	.70	279.70	
		P	SPS	300.54	XCC	.75	299.79	
		P	SPS	383.76	XCC	.96	382.80	
		P	SPS	232.09	XCC	.58	231.51	
		P	STS	512.23	XCC	1.28	510.95	
		P	STS	613.88	XCC	1.53	612.35	
		P	STS	472.54	XCC	1.18	471.36	
		P	STS	470.36	XCC	1.18	469.18	
		P	STS	234.10	XCC	.59	233.51	
								11,782.88
RG01 GENERAL TAX LEVY	OGK RSA 81G1	D 19	MTT	5,339.71	XCC	13.35	5,326.36	
		D 18	MTT	25.49	XCC	.06	25.43	
		D 20	MTT	1,894.57	XCC	4.74	1,889.83	
		D 19	NTT	174.90-	XCC	.44-	174.46-	
		D	STS	54,044.33	XCC	135.11	53,909.22	
		D	UTT	46.58-	XCC	.12-	46.46-	
		C 20	MTA	4,522.94-			4,522.94-	
		C	SCA	8,845.33-			8,845.33-	
		P 15	MPP	346.16	XCC	.87	345.29	
		P 15	MTT	431.74	XCC	1.08	430.66	
		P	SPS	978.50	XCC	2.45	976.05	
		P	SPS	1,838.70	XCC	4.60	1,834.10	
		P	SPS	1,970.78	XCC	4.93	1,965.85	
		P	SPS	2,361.59	XCC	5.90	2,355.69	
		P	SPS	1,428.22	XCC	3.57	1,424.65	
		P	STS	3,594.62	XCC	8.99	3,585.63	
		P	STS	4,025.45	XCC	10.06	4,015.39	
		P	STS	3,098.64	XCC	7.75	3,090.89	
		P	STS	2,894.51	XCC	7.24	2,887.27	
		P	STS	1,440.59	XCC	3.60	1,436.99	
								71,910.11
TOTAL AGENCY TRANSFERS				83,937.90		244.91		83,692.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	D 20	MTT	1,153.63	XCC	2.88	1,150.75	
		D 19	MTT	182.83	XCC	.46	182.37	
		D	STS	1,931.08	XCC	4.83	1,926.25	
		D	UTT	1,995.91-	XCC	4.99-	1,990.92-	
		C 20	MTA	550.89-			550.89-	
		P 18	MPP	55.15	XCC	.14	55.01	
		P 18	MTT	237.84	XCC	.59	237.25	
		P	SPS	61.44	XCC	.15	61.29	
		P	SPS	102.00	XCC	.26	101.74	
		P	SPS	134.79	XCC	.34	134.45	
		P	SPS	171.52	XCC	.43	171.09	
		P	SPS	30.27	XCC	.08	30.19	
		P	STS	219.42	XCC	.55	218.87	
		P	STS	221.73	XCC	.55	221.18	
		P	STS	210.61	XCC	.53	210.08	
		P	STS	209.18	XCC	.52	208.66	
		P	STS	30.27	XCC	.08	30.19	
		P	UTT	23.36	XCC	.06	23.30	
								2,420.86
RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 20	MTT	8,095.62	XCC	20.24	8,075.38	
		D 19	MTT	1,282.97	XCC	3.21	1,279.76	
		D	STS	13,551.44	XCC	33.88	13,517.56	
		D	UTT	14,006.41-	XCC	35.02-	13,971.39-	
		C 20	MTA	3,803.38-			3,803.38-	
		C	SCA	10,151.25-			10,151.25-	
		P 18	MPP	361.70	XCC	.90	360.80	
		P 18	MTT	1,559.55	XCC	3.90	1,555.65	
		P	SPS	431.13	XCC	1.08	430.05	
		P	SPS	668.84	XCC	1.67	667.17	
		P	SPS	883.87	XCC	2.21	881.66	
		P	SPS	1,055.53	XCC	2.64	1,052.89	
		P	SPS	186.27	XCC	.47	185.80	
		P	STS	1,539.77	XCC	3.85	1,535.92	
		P	STS	1,453.95	XCC	3.63	1,450.32	
		P	STS	186.28	XCC	.47	185.81	
		P	STS	1,381.03	XCC	3.45	1,377.58	
		P	STS	1,287.24	XCC	3.22	1,284.02	
		P	UTT	153.19	XCC	.38	152.81	
								6,067.16
TOTAL AGENCY TRANSFERS				8,545.66		57.64		8,488.02

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D 19	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	D 20	MTT	24,998.53	XCC	62.50	24,936.03	.00
			D 19	MTT	9,640.34	XCC	24.10	9,616.24	
			D 18	MTT	233.39	XCC	.58	232.81	
			D 14	NTT	36.69	XCC	.09	36.60	
			D 20	NTT	125.20	XCC	.31	124.89	
			D 19	NTT	62.13	XCC	.16	61.97	
			D 15	NTT	191.00	XCC	.48	190.52	
			D	STS	36,308.99	XCC	90.77	36,218.22	
			D	UTT	278.65	XCC	.70	277.95	
			C 20	MTA	4,914.98-			4,914.98-	
			C	SCA	15,031.11-			15,031.11-	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	166.38	XCC	.42	165.96	
		P 18	MPP	52.13	XCC	.13	52.00	
		P 17	MPP	57.30	XCC	.14	57.16	
		P 16	MPP	9.61	XCC	.02	9.59	
		P 14	MPP	68.86	XCC	.17	68.69	
		P 19	MTT	1,663.66	XCC	4.16	1,659.50	
		P 18	MTT	473.63	XCC	1.18	472.45	
		P 17	MTT	572.83	XCC	1.43	571.40	
		P 16	MTT	96.04	XCC	.24	95.80	
		P 14	MTT	68.86	XCC	.17	68.69	
		P	SPS	697.43	XCC	1.74	695.69	
		P	SPS	660.98	XCC	1.65	659.33	
		P	SPS	826.19	XCC	2.07	824.12	
		P	SPS	937.33	XCC	2.34	934.99	
		P	SPS	947.82	XCC	2.37	945.45	
		P	STS	2,496.71	XCC	6.24	2,490.47	
		P	STS	1,439.14	XCC	3.60	1,435.54	
		P	STS	1,319.00	XCC	3.30	1,315.70	
		P	STS	1,190.96	XCC	2.98	1,187.98	
		P	STS	947.80	XCC	2.37	945.43	
		P	ZTT	4.11	XCC	.01	4.10	
		P	ZTT	3.33	XCC	.01	3.32	
		P	ZTT	6.16	XCC	.02	6.14	
		P	ZTT	3.71	XCC	.01	3.70	
		P	ZTT	.52	XCC		.52	
								66,422.86
TOTAL AGENCY TRANSFERS				66,639.32		216.46		66,422.86

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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 05/11/2021 TO 06/30/2021 ****

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	OGQ	RSA	85G1	C	SCA	3,940.03-			3,940.03-	3,940.03-	
							<u>3,940.03-</u>		<u>.00</u>		<u>3,940.03-</u>	
TOTAL AGENCY TRANSFERS												

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 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	D 20	MTT	47.14	XCC	.12	47.02	
			D 19	MTT	13.65	XCC	.03	13.62	
			D	STS	214.37	XCC	.54	213.83	
			C 20	MTA	9.14-			9.14-	
			P 19	MPP	.09	XCC		.09	
			P 19	MTT	.89	XCC		.89	
			P	SPS	5.64	XCC	.01	5.63	
			P	STS	20.13	XCC	.05	20.08	
									292.02
RG01	GENERAL TAX LEVY	OGM RSA 86G1	D 20	MTT	13,470.19	XCC	33.68	13,436.51	
			D 19	MTT	3,899.02	XCC	9.75	3,889.27	
			D	STS	61,250.54	XCC	153.13	61,097.41	
			C 20	MTA	2,610.54-			2,610.54-	
			C	SCA	29,682.79-			29,682.79-	
			P 19	MPP	25.50	XCC	.06	25.44	
			P 19	MTT	255.00	XCC	.64	254.36	
			P	SPS	1,610.47	XCC	4.03	1,606.44	
			P	STS	5,751.67	XCC	14.38	5,737.29	
									53,753.39
TOTAL AGENCY TRANSFERS					54,261.83		216.42		54,045.41

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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 05/11/2021 TO 06/30/2021 ****

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	OGO	RSA	87G1	C	SCA	4,978.65-			4,978.65-	4,978.65-	
							<u>4,978.65-</u>		<u>.00</u>		<u>4,978.65-</u>	
TOTAL AGENCY TRANSFERS												

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 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	D 20	MTT	4.30	XCC	.01	4.29	
		D 19	MTT	17.23	XCC	.04	17.19	
		D	STS	21.30	XCC	.05	21.25	
		D	UTT	2.64	XCC	.01	2.63	
		C 20	MTA	4.18-			4.18-	
							41.18	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	D 19	MTT	4,922.34	XCC	12.31	4,910.03	
		D 20	MTT	1,228.30	XCC	3.07	1,225.23	
		D	STS	6,086.83	XCC	15.22	6,071.61	
		D	UTT	752.72	XCC	1.88	750.84	
		C 20	MTA	1,193.71-			1,193.71-	
C	SCA	6,517.19-			6,517.19-			
							5,246.81	
TOTAL AGENCY TRANSFERS				5,320.58		32.59		5,287.99

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

PAGE: 377
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	D 20	MTT	12.88	XCC	.03	12.85	
			D 19	MTT	1.11	XCC		1.11	
			D	STS	247.57	XCC	.62	246.95	
			D	UTT	.20	XCC		.20	
			C 20	MTA	10.74-			10.74-	
								250.37	
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 19	MTT	314.62	XCC	.79	313.83	
			D 20	MTT	3,681.77	XCC	9.20	3,672.57	
			D	STS	70,735.48	XCC	176.84	70,558.64	
			D	UTT	57.14	XCC	.14	57.00	
			C 20	MTA	3,068.79-			3,068.79-	
			C	SCA	12,265.12-			12,265.12-	
TOTAL AGENCY TRANSFERS					59,706.12		187.62		59,518.50

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

PAGE: 378
 DATE: 07/09/2021

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 20	MTT	127.38	XCC	.32	127.06	
			D 19	MTT	110.45	XCC	.28	110.17	
			D 20	NTT	1.98	XCC		1.98	
			D 19	NTT	2.62	XCC	.01	2.61	
			D	STS	52.77	XCC	.13	52.64	
			D	ZTT	.19	XCC		.19	
			C 20	MTA	11.72-			11.72-	
			P 19	MPP	.64	XCC		.64	
			P 16	MPP	11.47-	XCC	.03-	11.44-	
			P 15	MPP	5.01-	XCC	.01-	5.00-	
			P 19	MTT	6.44	XCC	.02	6.42	
									273.55
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 20	MTT	36,393.14	XCC	90.98	36,302.16	
			D 19	MTT	31,555.64	XCC	78.89	31,476.75	
			D 19	NTT	749.15	XCC	1.87	747.28	
			D 20	NTT	565.89	XCC	1.41	564.48	
			D	STS	15,076.96	XCC	37.69	15,039.27	
			D	ZTT	53.29	XCC	.13	53.16	
			C 20	MTA	3,348.51-			3,348.51-	
			C	SCA	8,512.99-			8,512.99-	
			P 19	MPP	183.86	XCC	.46	183.40	
			P 16	MPP	3,278.23-	XCC	8.20-	3,270.03-	
			P 15	MPP	1,432.69-	XCC	3.58-	1,429.11-	
			P 19	MTT	1,838.61	XCC	4.60	1,834.01	
									69,639.87
TOTAL AGENCY TRANSFERS					70,118.39		204.97		69,913.42

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

PAGE: 379
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	D 20	MTT	4,710.19	XCC	11.78	4,698.41	
		D 19	MTT	1,429.11	XCC	3.57	1,425.54	
		D 17	MTT	16.14	XCC	.04	16.10	
		D 19	NTT	184.92-	XCC	.46-	184.46-	
		D	STS	1,598.47	XCC	4.00	1,594.47	
		D	UTT	191.05	XCC	.48	190.57	
		D	ZTT	18.68-	XCC	.05-	18.63-	
		C 20	MTA	1,277.75-			1,277.75-	
		P	SPS	72.26	XCC	.18	72.08	
		P	STS	258.07	XCC	.65	257.42	
								6,773.75
		RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 17	MTT	105.82	XCC	.26
D 19	MTT			10,028.87	XCC	25.07	10,003.80	
D 20	MTT			33,053.94	XCC	82.63	32,971.31	
D 19	NTT			1,297.67-	XCC	3.24-	1,294.43-	
D	STS			11,217.35	XCC	28.04	11,189.31	
D	UTT			1,340.73	XCC	3.35	1,337.38	
D	ZTT			131.06-	XCC	.33-	130.73-	
C 20	MTA			8,687.66-			8,687.66-	
C	SCA			14,784.30-			14,784.30-	
P	SPS			507.08	XCC	1.27	505.81	
P	STS			1,811.01	XCC	4.53	1,806.48	
								33,022.53
TOTAL AGENCY TRANSFERS				39,958.05		161.77	39,796.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	D 19	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	D	STS		XCC		.00	
			D	UTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 20	MTT	10,466.66	XCC	26.17	10,440.49	
			D 19	MTT	27,029.46	XCC	67.57	26,961.89	
			D	STS	31,793.47	XCC	79.48	31,713.99	
			D	UTT	407.43	XCC	1.02	406.41	
			C 20	MTA	9,183.31-			9,183.31-	
			C	SCA	46,682.31-			46,682.31-	
			P 19	MPP	128.69	XCC	.32	128.37	
			P 18	MPP	256.62	XCC	.64	255.98	
			P 19	MTT	1,286.84	XCC	3.22	1,283.62	
			P 18	MTT	968.41	XCC	2.42	965.99	
			P	SPS	365.95	XCC	.91	365.04	
			P	SPS	556.33	XCC	1.39	554.94	
			P	STS	1,307.01	XCC	3.27	1,303.74	
			P	STS	1,209.42	XCC	3.02	1,206.40	
			P	UTT	368.60	XCC	.92	367.68	
			P	UTT	350.15	XCC	.88	349.27	
									20,438.19
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D	STS	11,422.12	XCC	28.56	11,393.56	
			D	UTT	1,134.64-	XCC	2.84-	1,131.80-	
			C	SCA	13,441.48-			13,441.48-	
									3,179.72-
TOTAL AGENCY TRANSFERS					17,475.42		216.95		17,258.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OGR RSA 93D1	D 19	MTT		XCC		.00			
		D 20	MTT		XCC		.00			
		D	STS		XCC		.00			
		D	ZTT		XCC		.00			
		P 19	MPP		XCC		.00			
		P 17	MPP		XCC		.00			
		P 16	MPP		XCC		.00			
		P 16	MTT		XCC		.00			
		P 19	MTT		XCC		.00			
		P 17	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	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	OGR RSA 93G1	D 20	MTT	119.28-	XCC	.30-	118.98-			
		D 19	MTT	8.38-	XCC	.02-	8.36-			
		D	STS	10,273.94	XCC	25.68	10,248.26			
		D	ZTT	6.99	XCC	.02	6.97			
		C 20	MTA	915.34-			915.34-			
		C	SCA	2,651.02-			2,651.02-			
		P 19	MPP	79.22	XCC	.20	79.02			
		P 17	MPP	135.86	XCC	.34	135.52			
		P 16	MPP	35.10	XCC	.09	35.01			
		P 19	MTT	792.28	XCC	1.98	790.30			
		P 17	MTT	295.34	XCC	.74	294.60			
		P 16	MTT	76.31	XCC	.19	76.12			
		P	SPS	189.24	XCC	.47	188.77			
		P	SPS	166.70	XCC	.42	166.28			
		P	SPS	138.65	XCC	.35	138.30			
		P	SPS	8.84	XCC	.02	8.82			
		P	SPS	21.80	XCC	.05	21.75			
		P	STS	691.60	XCC	1.73	689.87			
		P	STS	362.37	XCC	.91	361.46			
		P	STS	216.63	XCC	.54	216.09			
		P	STS	10.78	XCC	.03	10.75			
		P	STS	21.79	XCC	.05	21.74			
										9,795.93
		TOTAL AGENCY TRANSFERS				9,829.42		33.49		9,795.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 382
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D 19	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		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	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	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 20	MTT	13,596.21	XCC	33.99	13,562.22	
			D 19	MTT	1,756.96	XCC	4.39	1,752.57	
			D 20	NTT	662.92	XCC	1.66	661.26	
			D 19	NTT	8.35	XCC	.02	8.33	
			D	STS	54,493.96	XCC	136.23	54,357.73	
			D	UTT	271.73	XCC	.68	271.05	
			D	ZTT	304.88	XCC	.76	304.12	
			C 20	MTA	5,569.18-			5,569.18-	
			C	SCA	20,758.45-			20,758.45-	
			P 19	MPP	295.34	XCC	.74	294.60	
			P 18	MPP	267.31	XCC	.67	266.64	
			P 17	MPP	68.16	XCC	.17	67.99	
			P 19	MTT	2,953.34	XCC	7.38	2,945.96	
			P 18	MTT	968.22	XCC	2.42	965.80	
			P 17	MTT	243.42	XCC	.61	242.81	
			P	SPS	2,692.60	XCC	6.73	2,685.87	
			P	SPS	395.57	XCC	.99	394.58	
			P	SPS	398.98	XCC	1.00	397.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	432.98	XCC	1.08	431.90	
		P	SPS	455.26	XCC	1.14	454.12	
		P	STS	462.19	XCC	1.16	461.03	
		P	STS	636.70	XCC	1.59	635.11	
		P	STS	537.85	XCC	1.34	536.51	
		P	STS	9,793.47	XCC	24.48	9,768.99	
		P	STS	886.43	XCC	2.22	884.21	
		P	UTT	68.77	XCC	.17	68.60	
		P	UTT	72.34	XCC	.18	72.16	
		P	ZTT	36.80	XCC	.09	36.71	
		P	ZTT	103.35	XCC	.26	103.09	
								66,304.31
TOTAL AGENCY TRANSFERS				66,536.46		232.15		66,304.31

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

PAGE: 384
 DATE: 07/09/2021

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	D 20	MTT	162.66	XCC	.41	162.25	
		D 19	MTT	53.99	XCC	.13	53.86	
		D 18	MTT	.68	XCC		.68	
		D 17	MTT	1.62-	XCC		1.62-	
		D 20	NTT	.57-	XCC		.57-	
		D 19	NTT	.70-	XCC		.70-	
		D	STS	191.12	XCC	.48	190.64	
		D	UTT	.09	XCC		.09	
		C 20	MTA	37.74-			37.74-	
		P 19	MPP	.84	XCC		.84	
		P 18	MPP	.30	XCC		.30	
		P 19	MTT	8.42			8.42	
		P 18	MTT	2.98			2.98	
		P	SPS	7.58			7.58	
		P	SPS	11.62			11.62	
		P	SPS	.12			.12	
		P	STS	26.95	XCC	.07	26.88	
		P	STS	25.12	XCC	.06	25.06	
		P	STS	1.24	XCC		1.24	
								451.93
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 17	MTT	462.29-	XCC	1.16-	461.13-	
		D 20	MTT	46,472.95	XCC	116.18	46,356.77	
		D 19	MTT	15,423.54	XCC	38.56	15,384.98	
		D 18	MTT	193.70	XCC	.48	193.22	
		D 20	NTT	163.88-	XCC	.41-	163.47-	
		D 19	NTT	199.91-	XCC	.50-	199.41-	
		D	STS	54,602.05	XCC	136.51	54,465.54	
		D	UTT	26.64	XCC	.07	26.57	
		C 20	MTA	10,784.05-			10,784.05-	
		C	SCA	23,424.81-			23,424.81-	
		P 19	MPP	240.39	XCC	.60	239.79	
		P 18	MPP	85.14	XCC	.21	84.93	
		P 19	MTT	2,404.00			2,404.00	
		P 18	MTT	851.35			851.35	
		P	SPS	2,166.78			2,166.78	
		P	SPS	3,321.20			3,321.20	
		P	SPS	35.46			35.46	
		P	STS	7,699.52	XCC	19.25	7,680.27	
		P	STS	7,175.80	XCC	17.94	7,157.86	
		P	STS	354.66	XCC	.89	353.77	
								105,689.62
TOTAL AGENCY TRANSFERS				106,471.32		329.77		106,141.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								52.27-
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	D 20	MTT		XCC		.00	
		D 19	MTT		XCC		.00	
		D 20	NTT				.00	
		D 19	NTT		XCC		.00	
		D	STS		XCC		.00	
		P 18	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 18	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	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	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 20	MTT	11,153.30	XCC	27.88	11,125.42	
		D 19	MTT	3,387.55	XCC	8.47	3,379.08	
		D 18	MTT	18.75	XCC	.05	18.70	
		D 17	MTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 20	NTT	231.84-	XCC	.58-	231.26-	
		D 19	NTT	34.82	XCC	.09	34.73	

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

PAGE: 387
 DATE: 07/09/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		C 20	MTA	5,730.77-			5,730.77-	
		P 19	MPP	256.44	XCC	.64	255.80	
		P 18	MPP	514.39	XCC	1.29	513.10	
		P 17	MPP	60.55	XCC	.15	60.40	
		P 16	MPP	276.58	XCC	.69	275.89	
		P 15	MPP		XCC		.00	
		P 14	MPP	1,879.39	XCC	4.70	1,874.69	
		P 13	MPP	221.12	XCC	.55	220.57	
		P 19	MTT	2,564.40			2,564.40	
		P 18	MTT	2,275.75			2,275.75	
		P 17	MTT	228.49			228.49	
		P 16	MTT	432.15			432.15	
		P 15	MTT				.00	
		P 14	MTT	1,885.99			1,885.99	
		P 13	MTT	222.51			222.51	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 20	MTT	275,630.86	XCC	689.08	274,941.78
			D 19	MTT	133,584.66	XCC	333.96	133,250.70
			D 18	MTT	3,135.03	XCC	7.84	3,127.19
			D 17	MTT	470.26	XCC	1.18	469.08
			D 16	MTT	20.00	XCC	.05	19.95
			D 15	MTT	223.01	XCC	.56	222.45
			D 20	NTT	8,815.39	XCC	22.04	8,793.35
			D 19	NTT	2,614.26	XCC	6.54	2,607.72
			D 15	NTT	50.58	XCC	.13	50.45
			D	STS	392,017.19	XCC	980.04	391,037.15
			D	UTT	25,962.71-	XCC	64.91-	25,897.80-
			D	ZTT	4,700.66-	XCC	11.75-	4,688.91-
			C 20	MTA	104,134.61-			104,134.61-
			C	SCA	303,083.16-			303,083.16-
			P 19	MPP	4,791.16	XCC	11.98	4,779.18

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 18	MPP	2,288.62	XCC	5.72	2,282.90			
		P 17	MPP	263.67	XCC	.66	263.01			
		P 16	MPP	837.96	XCC	2.09	835.87			
		P 15	MPP	670.94	XCC	1.68	669.26			
		P 14	MPP	791.59	XCC	1.98	789.61			
		P 13	MPP	85.02	XCC	.21	84.81			
		P 19	MTT	47,911.15	XCC	119.78	47,791.37			
		P 18	MTT	11,958.00	XCC	29.90	11,928.10			
		P 17	MTT	947.22	XCC	2.37	944.85			
		P 16	MTT	1,544.51	XCC	3.86	1,540.65			
		P 15	MTT	979.98	XCC	2.45	977.53			
		P 14	MTT	791.54	XCC	1.98	789.56			
		P 13	MTT	85.00	XCC	.21	84.79			
		P 19	NTT	555.34	XCC	1.39	553.95			
		P 18	NTT	355.15	XCC	.89	354.26			
		P 17	NTT	87.62	XCC	.22	87.40			
		P 13	NTT	29.13	XCC	.07	29.06			
		P 12	NTT	101.22	XCC	.25	100.97			
		P 02	NTT	12.15	XCC	.03	12.12			
		P	SPS	4,781.44	XCC	11.95	4,769.49			
		P	SPS	4,067.21	XCC	10.17	4,057.04			
		P	SPS	5,525.83	XCC	13.81	5,512.02			
		P	SPS	6,527.66	XCC	16.32	6,511.34			
		P	SPS	3,441.82	XCC	8.60	3,433.22			
		P	SPS	407.73	XCC	1.02	406.71			
		P	SPS	433.61	XCC	1.08	432.53			
		P	STS	17,846.59	XCC	44.62	17,801.97			
		P	STS	9,048.13	XCC	22.62	9,025.51			
		P	STS	8,765.11	XCC	21.91	8,743.20			
		P	STS	8,054.06	XCC	20.14	8,033.92			
		P	STS	3,434.62	XCC	8.59	3,426.03			
		P	STS	337.78	XCC	.84	336.94			
		P	STS	310.99	XCC	.78	310.21			
		P	UTT	87.06	XCC	.22	86.84			
		P	ZTT	53,763.31	XCC	134.41	53,628.90			
		P	ZTT	123.96	XCC	.31	123.65			
		P	ZTT	91.46	XCC	.23	91.23			
		P	ZTT	106.76	XCC	.27	106.49			
		P	ZTT	94.76	XCC	.24	94.52			
		P	ZTT	46.13	XCC	.12	46.01			
RG02	GENERAL TAX LEVY AM 4	OGV	RSA 97G2	D 20	MTT	467.51	XCC	1.17	466.34	578,592.36
				D 19	MTT	88.59	XCC	.22	88.37	
				D 20	NTT	2.42-			.42-	
				D 19	NTT	263.24-	XCC	.66-	262.58-	
				D	STS	14,371.98	XCC	35.93	14,336.05	

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTA	136.18-			136.18-	
		C	SCA	4,037.13-			4,037.13-	
		P 18	MPP	13.18	XCC	.03	13.15	
		P 11	MPP	557.17	XCC	1.39	555.78	
		P 10	MPP	91.98	XCC	.23	91.75	
		P 18	MTT	131.85	XCC	.33	131.52	
		P 11	MTT	365.33	XCC	.91	364.42	
		P 10	MTT	60.32	XCC	.15	60.17	
		P	SPS	158.18	XCC	.40	157.78	
		P	SPS	134.46	XCC	.34	134.12	
		P	SPS	165.96	XCC	.41	165.55	
		P	SPS	208.18	XCC	.52	207.66	
		P	SPS	244.56	XCC	.61	243.95	
		P	SPS	315.76	XCC	.79	314.97	
		P	SPS	365.36	XCC	.91	364.45	
		P	SPS	416.73	XCC	1.04	415.69	
		P	STS	569.30	XCC	1.42	567.88	
		P	STS	292.95	XCC	.73	292.22	
		P	STS	259.30	XCC	.65	258.65	
		P	STS	253.83	XCC	.63	253.20	
		P	STS	244.55	XCC	.61	243.94	
		P	STS	271.03	XCC	.68	270.35	
		P	STS	271.64	XCC	.68	270.96	
		P	STS	273.25	XCC	.68	272.57	
								16,105.18
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 20	MTT	107,295.81	XCC	268.24	107,027.57	
		D 19	MTT	34,839.38	XCC	87.10	34,752.28	
		D 18	MTT	1,063.24-	XCC	2.66-	1,060.58-	
		D 17	MTT	15.67-	XCC	.04-	15.63-	
		D 19	NTT	1,585.83	XCC	3.96	1,581.87	
		D 18	NTT	11.36-	XCC	.03-	11.33-	
		D 17	NTT	352.94-	XCC	.88-	352.06-	
		D 16	NTT	88.23-	XCC	.22-	88.01-	
		D 20	NTT	2,650.17	XCC	6.63	2,643.54	
		D	STS	81,071.78	XCC	202.68	80,869.10	
		D	UTT	4,345.23	XCC	10.86	4,334.37	
		D	ZTT	178.35	XCC	.45	177.90	
		C 20	MTA	42,198.34-			42,198.34-	
		C	SCA	63,141.57-			63,141.57-	
		P 19	MPP	3,596.41	XCC	8.99	3,587.42	
		P 18	MPP	1,450.15	XCC	3.63	1,446.52	
		P 17	MPP	748.45	XCC	1.87	746.58	
		P 16	MPP	243.94	XCC	.61	243.33	
		P 15	MPP	2,122.25	XCC	5.31	2,116.94	
		P 14	MPP	80.05	XCC	.20	79.85	
		P 13	MPP	1,653.23	XCC	4.13	1,649.10	

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	35,963.78			35,963.78	
		P 18	MTT	8,019.20			8,019.20	
		P 17	MTT	2,073.27			2,073.27	
		P 16	MTT	488.57			488.57	
		P 15	MTT	2,597.82			2,597.82	
		P 14	MTT	80.05			80.05	
		P 13	MTT	1,419.08			1,419.08	
		P 19	NTT	460.83			460.83	
		P 18	NTT	170.99			170.99	
		P	SPS	1,617.31			1,617.31	
		P	SPS	793.73			793.73	
		P	SPS	110.11			110.11	
		P	SPS	17.27			17.27	
		P	SPS	18.02			18.02	
		P	STS	6,288.47	XCC	15.72	6,272.75	
		P	STS	2,028.81	XCC	5.07	2,023.74	
		P	STS	18.01	XCC	.05	17.96	
		P	STS	175.90	XCC	.44	175.46	
		P	STS	21.05	XCC	.05	21.00	
								196,729.79
TOTAL AGENCY TRANSFERS				813,968.32		3,187.62		810,780.70

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 20	MTT	58,792.72	XCC	146.98	58,645.74	
			D 19	MTT	21,134.46	XCC	52.84	21,081.62	
			D 18	MTT	984.17	XCC	2.46	981.71	
			D 17	MTT	155.11	XCC	.39	154.72	
			D 16	MTT	24.15	XCC	.06	24.09	
			D 20	NTT	175.98	XCC	.44	175.54	
			D 19	NTT	33.41	XCC	.08	33.33	
			D 16	NTT	267.19	XCC	.67	266.52	
			D	STS	36,462.86	XCC	91.16	36,371.70	
			D	UTT	1,813.76	XCC	4.53	1,809.23	
			D	ZTT	160.98	XCC	.40	160.58	
			C 20	MTA	11,935.89-			11,935.89-	
			P 19	MPP	385.85	XCC	.96	384.89	
			P 18	MPP	151.20	XCC	.38	150.82	
			P 17	MPP	51.47	XCC	.13	51.34	
			P 16	MPP	354.42	XCC	.89	353.53	
			P 15	MPP	70.68	XCC	.18	70.50	
			P 14	MPP	167.65	XCC	.42	167.23	
			P 19	MTT	3,797.68	XCC	9.49	3,788.19	
			P 18	MTT	816.76	XCC	2.04	814.72	
			P 17	MTT	190.51	XCC	.48	190.03	
			P 16	MTT	633.76	XCC	1.58	632.18	
			P 15	MTT	95.69	XCC	.24	95.45	
			P 14	MTT	172.20	XCC	.43	171.77	
			P 18	NTT	207.86	XCC	.52	207.34	
			P 17	NTT	35.29	XCC	.09	35.20	
			P 16	NTT	20.55	XCC	.05	20.50	
			P 15	NTT	2.99	XCC	.01	2.98	
			P 99	NTT	9.33	XCC	.02	9.31	
			P	SPS	252.85	XCC	.63	252.22	
			P	SPS	370.43	XCC	.93	369.50	
			P	SPS	470.12	XCC	1.18	468.94	
			P	SPS	470.12	XCC	1.18	468.94	
			P	SPS	175.42	XCC	.44	174.98	
			P	STS	954.41	XCC	2.39	952.02	
			P	STS	830.65	XCC	2.08	828.57	
			P	STS	757.93	XCC	1.89	756.04	
			P	STS	597.47	XCC	1.49	595.98	
			P	STS	175.42	XCC	.44	174.98	
			P	ZTT	16.96	XCC	.04	16.92	
			P	ZTT	17.97	XCC	.04	17.93	
			P	ZTT	17.17	XCC	.04	17.13	
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 20	MTT	881.76	XCC	2.20	879.56	120,009.02
			D 19	MTT	426.64	XCC	1.07	425.57	
			D 18	MTT	55.70	XCC	.14	55.56	

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	20 NTT	11.32	XCC	.03	11.29	
					D	STS	3,160.96	XCC	7.90	3,153.06	
					D	ZTT	10.45-	XCC	.03-	10.42-	
					C	20 MTA	567.80-			567.80-	
					P	19 MPP	81.05	XCC	.20	80.85	
					P	18 MPP	4.01	XCC	.01	4.00	
					P	19 MTT	810.55	XCC	2.03	808.52	
					P	18 MTT	40.09	XCC	.10	39.99	
											4,880.18
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D	20 MTT	482.83	XCC	1.21	481.62	
					D	19 MTT	101.12	XCC	.25	100.87	
					D	STS	1,092.12	XCC	2.73	1,089.39	
					C	20 MTA	265.77-			265.77-	
											1,406.11
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D	20 MTT	5,275.58	XCC	13.19	5,262.39	
					D	19 MTT	2,895.77	XCC	7.24	2,888.53	
					D	18 MTT	28.00	XCC	.07	27.93	
					D	17 MTT	57,805.13	XCC	144.51	57,660.62	
					D	16 MTT	19,136.00	XCC	47.84	19,088.16	
					D	20 NTT	151.72	XCC	.38	151.34	
					D	19 NTT	9.00	XCC	.02	8.98	
					D	STS	2,818.63	XCC	7.05	2,811.58	
					D	UTT	9,674.07	XCC	24.19	9,649.88	
					D	ZTT	8.61	XCC	.02	8.59	
					C	20 MTA	621.36-			621.36-	
					P	19 MPP	117.21	XCC	.29	116.92	
					P	18 MPP	161.17	XCC	.40	160.77	
					P	17 MPP	63.50	XCC	.16	63.34	
					P	16 MPP	3.21	XCC	.01	3.20	
					P	19 MTT	1,172.04	XCC	2.93	1,169.11	
					P	18 MTT	680.51	XCC	1.70	678.81	
					P	17 MTT	140.67	XCC	.35	140.32	
					P	16 MTT	7.20	XCC	.02	7.18	
					P	SPS	11.83	XCC	.03	11.80	
					P	SPS	15.17	XCC	.04	15.13	
					P	SPS	7.12	XCC	.02	7.10	
					P	STS	25.72	XCC	.06	25.66	
					P	STS	23.70	XCC	.06	23.64	
					P	STS	25.44	XCC	.06	25.38	
					P	UTT	60.35	XCC	.15	60.20	
											99,445.20
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D	20 MTT	67,534.19	XCC	168.84	67,365.35	
					D	19 MTT	28,113.31	XCC	70.28	28,043.03	
					D	18 MTT	25.09	XCC	.06	25.03	
					D	20 NTT	21.26	XCC	.05	21.21	
					D	19 NTT	24.44	XCC	.06	24.38	

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	7,868.81	XCC	19.67	7,849.14	
		D	UTT	22.83	XCC	.06	22.77	
		D	ZTT	12.20-	XCC	.03-	12.17-	
		C 20	MTA	895.60-			895.60-	
		P 19	MPP	4.33	XCC	.01	4.32	
		P 18	MPP	18.62	XCC	.05	18.57	
		P 17	MPP	28.73	XCC	.07	28.66	
		P 15	MPP	46.37	XCC	.12	46.25	
		P 19	MTT	43.27	XCC	.11	43.16	
		P 18	MTT	74.28	XCC	.19	74.09	
		P 17	MTT	64.57	XCC	.16	64.41	
		P 15	MTT	56.55	XCC	.14	56.41	
		P	SPS	77.89	XCC	.19	77.70	
		P	SPS	105.89	XCC	.26	105.63	
		P	SPS	136.93	XCC	.34	136.59	
		P	SPS	186.96	XCC	.47	186.49	
		P	SPS	129.39	XCC	.32	129.07	
		P	STS	230.19	XCC	.58	229.61	
		P	STS	213.96	XCC	.53	213.43	
		P	STS	228.00	XCC	.57	227.43	
		P	STS	129.39	XCC	.32	129.07	
		P	STS	278.16	XCC	.70	277.46	
		P	UTT	25.45	XCC	.06	25.39	
								104,516.88
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	D 20	MTT	412,580.42	XCC	1,031.45	411,548.97
			D 19	MTT	148,312.07	XCC	370.78	147,941.29
			D 18	MTT	6,453.58	XCC	16.13	6,437.45
			D 17	MTT	1,017.14	XCC	2.54	1,014.60
			D 16	MTT	148.64	XCC	.37	148.27
			D 20	NTT	1,234.90	XCC	3.09	1,231.81
			D 19	NTT	234.47	XCC	.59	233.88
			D 16	NTT	1,644.27	XCC	4.11	1,640.16
			D	STS	255,879.74	XCC	639.70	255,240.04
			D	UTT	12,728.18	XCC	31.82	12,696.36
			D	ZTT	1,129.66	XCC	2.82	1,126.84
			C 20	MTA	82,336.10-			82,336.10-
			C	SCA	220,545.92-			220,545.92-
			P 19	MPP	2,707.70	XCC	6.77	2,700.93
			P 18	MPP	991.43	XCC	2.48	988.95
			P 17	MPP	337.51	XCC	.84	336.67
			P 16	MPP	2,181.00	XCC	5.45	2,175.55
			P 15	MPP	434.96	XCC	1.09	433.87
			P 14	MPP	1,031.63	XCC	2.58	1,029.05
			P 19	MTT	26,650.42	XCC	66.63	26,583.79
			P 18	MTT	5,355.77	XCC	13.39	5,342.38
			P 17	MTT	1,249.20	XCC	3.12	1,246.08

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,900.09	XCC	9.75	3,890.34	
		P 15	MTT	588.88	XCC	1.47	587.41	
		P 14	MTT	1,059.75	XCC	2.65	1,057.10	
		P 18	NTT	1,363.00	XCC	3.41	1,359.59	
		P 17	NTT	231.44	XCC	.58	230.86	
		P 16	NTT	126.52	XCC	.32	126.20	
		P 15	NTT	18.37	XCC	.05	18.32	
		P 99	NTT	87.20	XCC	.22	86.98	
		P	SPS	1,774.37	XCC	4.44	1,769.93	
		P	SPS	2,429.03	XCC	6.07	2,422.96	
		P	SPS	3,082.79	XCC	7.71	3,075.08	
		P	SPS	2,893.04	XCC	7.23	2,885.81	
		P	SPS	1,079.51	XCC	2.70	1,076.81	
		P	STS	6,697.71	XCC	16.74	6,680.97	
		P	STS	5,446.94	XCC	13.62	5,433.32	
		P	STS	4,969.96	XCC	12.42	4,957.54	
		P	STS	3,676.70	XCC	9.19	3,667.51	
		P	STS	1,079.50	XCC	2.70	1,076.80	
		P	ZTT	110.56	XCC	.28	110.28	
		P	ZTT	112.62	XCC	.28	112.34	
		P	ZTT	111.24	XCC	.28	110.96	
								617,952.03
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 19	MTT	2,993.93	XCC	7.48	2,986.45	
		D 18	MTT	365.24	XCC	.91	364.33	
		D 20	MTT	6,187.72	XCC	15.47	6,172.25	
		D 20	NTT	79.44	XCC	.20	79.24	
		D	STS	22,182.20	XCC	55.46	22,126.74	
		D	ZTT	73.35-	XCC	.18-	73.17-	
		C 20	MTA	3,855.52-			3,855.52-	
		C	SCA	7,651.70-			7,651.70-	
		P 19	MPP	568.79	XCC	1.42	567.37	
		P 18	MPP	26.30	XCC	.07	26.23	
		P 19	MTT	5,688.09	XCC	14.22	5,673.87	
		P 18	MTT	262.91	XCC	.66	262.25	
								26,678.34
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	D 20	MTT	3,388.31	XCC	8.47	3,379.84	
		D 19	MTT	709.62	XCC	1.77	707.85	
		D	STS	7,663.96	XCC	19.16	7,644.80	
		C 20	MTA	1,834.03-			1,834.03-	
		C	SCA	13,262.86-			13,262.86-	
								3,364.40-
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	D 20	MTT	37,021.60	XCC	92.55	36,929.05	
		D 19	MTT	20,321.16	XCC	50.80	20,270.36	
		D 18	MTT	183.58	XCC	.46	183.12	
		D 17	MTT	379,049.99	XCC	947.62	378,102.37	
		D 16	MTT	117,760.00	XCC	294.40	117,465.60	

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

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D	19	NTT		63.13	XCC	.16	62.97
					D	20	NTT		1,064.76	XCC	2.66	1,062.10
					D		STS		19,779.90	XCC	49.45	19,730.45
					D		UTT		67,888.17	XCC	169.72	67,718.45
					D		ZTT		60.46	XCC	.15	60.31
					C	20	MTA		6,597.23-			6,597.23-
					C		SCA		106,593.28-			106,593.28-
					P	19	MPP		822.50	XCC	2.06	820.44
					P	18	MPP		1,056.88	XCC	2.64	1,054.24
					P	17	MPP		416.42	XCC	1.04	415.38
					P	16	MPP		19.72	XCC	.05	19.67
					P	19	MTT		8,224.91	XCC	20.56	8,204.35
					P	18	MTT		4,462.35	XCC	11.16	4,451.19
					P	17	MTT		922.42	XCC	2.31	920.11
					P	16	MTT		44.29	XCC	.11	44.18
					P		SPS		77.59	XCC	.19	77.40
					P		SPS		99.48	XCC	.25	99.23
					P		SPS		49.99	XCC	.12	49.87
					P		STS		168.68	XCC	.42	168.26
					P		STS		155.44	XCC	.39	155.05
					P		STS		178.51	XCC	.45	178.06
					P		UTT		395.74	XCC	.99	394.75
												545,446.45
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D	19	MTT		197,286.43	XCC	493.22	196,793.21
					D	18	MTT		164.56	XCC	.41	164.15
					D	20	MTT		473,924.03	XCC	1,184.81	472,739.22
					D	20	NTT		149.21	XCC	.37	148.84
					D	19	NTT		171.49	XCC	.43	171.06
					D		STS		55,219.68	XCC	138.05	55,081.63
					D		UTT		160.18	XCC	.40	159.78
					D		ZTT		85.61-	XCC	.21-	85.40-
					C	20	MTA		6,202.58-			6,202.58-
					C		SCA		14,248.69-			14,248.69-
					P	19	MPP		30.35	XCC	.08	30.27
					P	18	MPP		122.14	XCC	.31	121.83
					P	17	MPP		188.42	XCC	.47	187.95
					P	15	MPP		285.37	XCC	.71	284.66
					P	15	MTT		348.00	XCC	.87	347.13
					P	18	MTT		487.06	XCC	1.22	485.84
					P	17	MTT		423.39	XCC	1.06	422.33
					P	19	MTT		303.67	XCC	.76	302.91
					P		SPS		546.54	XCC	1.37	545.17
					P		SPS		694.34	XCC	1.74	692.60
					P		SPS		897.90	XCC	2.24	895.66
					P		SPS		1,150.51	XCC	2.88	1,147.63
					P		SPS		796.22	XCC	1.99	794.23

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

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 DATE: 07/09/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,951.96	XCC	4.88	1,947.08	
		P	STS	1,509.44	XCC	3.77	1,505.67	
		P	STS	1,402.98	XCC	3.51	1,399.47	
		P	STS	1,403.05	XCC	3.51	1,399.54	
		P	STS	796.21	XCC	1.99	794.22	
		P	UTT	166.86	XCC	.42	166.44	
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	SCA	37,532.20-			37,532.20-	718,191.85
								37,532.20-
TOTAL AGENCY TRANSFERS				2,204,427.90		6,798.44		2,197,629.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 19	MTT	64.51	XCC	.16	64.35	
			D 20	MTT	21.69	XCC	.05	21.64	
			D	STS	197.03	XCC	.49	196.54	
			D	UTT	244.04	XCC	.61	243.43	
			D	ZTT	.78-	XCC		.78-	
			C 20	MTA	13.84-			13.84-	
									511.34
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 20	MTT	273.45	XCC	.68	272.77	
			D 19	MTT	197.93	XCC	.49	197.44	
			D	STS	470.92	XCC	1.18	469.74	
			D	UTT	45.25	XCC	.11	45.14	
			D	ZTT	.63-	XCC		.63-	
			C 20	MTA	30.38-			30.38-	
			P 18	MPP	.01	XCC		.01	
			P 18	MTT	.05			.05	
									954.14
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 20	MTT	6,198.09	XCC	15.50	6,182.59	
			D 19	MTT	18,430.71	XCC	46.08	18,384.63	
			D	STS	56,292.76	XCC	140.73	56,152.03	
			D	UTT	69,728.60	XCC	174.32	69,554.28	
			D	ZTT	222.41-	XCC	.56-	221.85-	
			C 20	MTA	3,955.64-			3,955.64-	
			C	SCA	80,194.88-			80,194.88-	
									65,901.16
RG02	GTL AMEND #1	OTH RSA 99G2	D 20	MTT	78,130.75	XCC	195.33	77,935.42	
			D 19	MTT	56,550.15	XCC	141.38	56,408.77	
			D	STS	134,552.03	XCC	336.38	134,215.65	
			D	UTT	12,929.60	XCC	32.32	12,897.28	
			D	ZTT	182.31-	XCC	.46-	181.85-	
			C 20	MTA	8,679.03-			8,679.03-	
			C	SCA	12,072.51-			12,072.51-	
			P 18	MPP	1.48	XCC		1.48	
			P 18	MTT	14.80	XCC	.04	14.76	
									260,539.97
TOTAL AGENCY TRANSFERS					328,991.44		1,084.83		327,906.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 400
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NTT	12,398.28			12,398.28	
		D	SPS	52,925.60			52,925.60	
		D	STS	532,457.75			532,457.75	
		D	UPT	4,923.02			4,923.02	
		D	UTT	64,582.86			64,582.86	
		D	ZPT	514.23			514.23	
		D	ZTT	5,664.99			5,664.99	
		P 19	MPP	2,936.53			2,936.53	
		P 18	MPP	837.60			837.60	
		P 17	MPP	443.62			443.62	
		P 16	MPP	485.94			485.94	
		P 15	MPP	232.00			232.00	
		P 14	MPP	314.95			314.95	
		P 19	MTT	28,853.78			28,853.78	
		P 18	MTT	3,045.74			3,045.74	
		P 17	MTT	996.17			996.17	
		P 16	MTT	738.55			738.55	
		P 15	MTT	286.61			286.61	
		P 14	MTT	317.29			317.29	
		P 19	NPP	62.38			62.38	
		P 18	NPP	255.64			255.64	
		P 17	NPP	39.83			39.83	
		P 16	NPP	5.02			5.02	
		P 14	NPP	.97			.97	
		P 13	NPP	.88			.88	
		P 12	NPP	1.01			1.01	
		P 10	NPP	5.15			5.15	
		P 06	NPP	137.44			137.44	
		P 03	NPP	18.28			18.28	
		P 17	NTT	58.18			58.18	
		P 16	NTT	5.91			5.91	
		P 14	NTT	.81			.81	
		P 13	NTT	.66			.66	
		P 12	NTT	.63			.63	
		P 10	NTT	2.75			2.75	
		P 06	NTT	52.81			52.81	
		P 03	NTT	5.84			5.84	
		P 19	NTT	216.33			216.33	
		P 18	NTT	603.16			603.16	
		P	SPS	15,125.18			15,125.18	
		P	UPT	72.52			72.52	
		P	UTT	164.22			164.22	
		P	ZPT	691.87			691.87	
		P	ZTT	1,224.27			1,224.27	
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20	MTA		7,483.37-	7,483.37-	1,112,221.86

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

PAGE: 401
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	MPP	612.91			612.91	
		D 20	MTT	28,915.32			28,915.32	
		D 20	NPP	18.41			18.41	
		D 20	NTT	4,513.25			4,513.25	
		D	SPS	7,060.11			7,060.11	
		D	STS	67,916.24			67,916.24	
		D	UPT	170.71			170.71	
		D	UTT	733.68			733.68	
		D	ZPT	137.96			137.96	
		D	ZTT	1,297.64			1,297.64	
		P 20	MPP				.00	
		P 19	MPP	713.86			713.86	
		P 18	MPP	261.44			261.44	
		P 17	MPP	127.65			127.65	
		P 16	MPP	95.27			95.27	
		P 15	MPP	149.70			149.70	
		P 14	MPP	143.58			143.58	
		P 12	MPP	.61			.61	
		P 11	MPP	16.89			16.89	
		P 20	MTT	450.70			450.70	
		P 19	MTT	6,921.70			6,921.70	
		P 18	MTT	922.52			922.52	
		P 17	MTT	298.77			298.77	
		P 16	MTT	139.31			139.31	
		P 15	MTT	179.60			179.60	
		P 14	MTT	137.48			137.48	
		P 12	MTT	.47			.47	
		P 11	MTT	11.08			11.08	
		P 19	NPP	7.53			7.53	
		P 18	NPP	4.71			4.71	
		P 17	NPP	7.89			7.89	
		P 16	NPP	2.50			2.50	
		P 15	NPP	2.25			2.25	
		P 14	NPP	3.86			3.86	
		P 12	NPP	4.35			4.35	
		P 18	NTT	11.07			11.07	
		P 17	NTT	11.88			11.88	
		P 16	NTT	3.03			3.03	
		P 15	NTT	2.33			2.33	
		P 14	NTT	3.04			3.04	
		P 12	NTT	2.77			2.77	
		P 19	NTT	28.87			28.87	
		P	SPS	5,132.65			5,132.65	
		P	UPT	31.58			31.58	
		P	UTT	77.69			77.69	
		P	ZPT	345.54			345.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 402
DATE: 07/09/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	1,109.31			1,109.31	121,256.34
TOTAL AGENCY TRANSFERS				<u>1,717,659.31</u>		<u>.00</u>	<u>1,717,659.31</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 403
 DATE: 07/09/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 19	MTT	12.52			12.52	
			D 20	MTT	.14			.14	
			D 17	NTT	.27-			.27-	
			D 18	NTT	.41-			.41-	
			D 19	NTT	.00			.00	
			D	STS	297.21			297.21	
			D	ZTT	42.71			42.71	
									351.90
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	C 20	MTA	.01-			.01-	
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MTA	1.07-			1.07-	
			P 96	NTT	.25			.25	
									.82-
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 89	NTT				.00	
									.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20	MTA	.10-			.10-	
			P 83	NTT	.65			.65	
			P 84	NTT	.45			.45	
			P 90	NTT	5.47			5.47	
									6.47
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	C 20	MTA	.39-			.39-	
			P 84	NTT	.46			.46	
			P 91	NTT	.19			.19	
									.26
DA07	REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MTA	.76-			.76-	
									.76-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 86	NTT	.23			.23	
			P 88	NTT	.14			.14	
									.37
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MTA	.23-			.23-	
			P 88	NTT	.29			.29	
									.06
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	C 20	MTA	.05-			.05-	
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	C 20	MTA	.01-			.01-	
									.01-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 20	MTA	2,807.66-			2,807.66-	
			D 20	MPP	164.07			164.07	
			D 20	MTT	10,392.73			10,392.73	
			D 20	NPP	.52			.52	
			D 20	NTT	372.59			372.59	
			D	SPS	2,572.90			2,572.90	
			D	STS	25,398.31			25,398.31	
			D	UPT	50.79			50.79	
			D	UTT	6.55			6.55	
			D	ZPT	6.54			6.54	

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		D	ZTT	161.80			161.80	
		P 19	MPP	205.94			205.94	
		P 18	MPP	62.29			62.29	
		P 14	MPP	12.78			12.78	
		P 17	MPP	64.24			64.24	
		P 15	MPP	14.50			14.50	
		P 19	MTT	2,057.88			2,057.88	
		P 18	MTT	220.84			220.84	
		P 17	MTT	169.18			169.18	
		P 15	MTT	18.02			18.02	
		P 14	MTT	12.79			12.79	
		P 19	NPP	.25			.25	
		P 17	NPP	6.54			6.54	
		P 16	NPP	3.76			3.76	
		P 14	NPP	5.51			5.51	
		P 07	NPP	12.30			12.30	
		P 07	NTT	4.89			4.89	
		P 16	NTT	4.76			4.76	
		P 14	NTT	4.34			4.34	
		P 19	NTT	.81			.81	
		P 17	NTT	9.99			9.99	
		P	SPS	1,886.06			1,886.06	
		P	UPT	6.86			6.86	
		P	UTT	14.69			14.69	
		P	ZPT	28.12			28.12	
		P	ZTT	67.02			67.02	
								41,213.50
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20	MTA	2,244.22-		2,244.22-	
			D 20	MPP	110.09		110.09	
			D 20	MTT	11,941.21		11,941.21	
			D 20	NPP	.00		.00	
			D 20	NTT	233.58		233.58	
			D	SPS	3,716.87		3,716.87	
			D	STS	38,538.20		38,538.20	
			D	UPT	4.45		4.45	
			D	UTT	101.16		101.16	
			D	ZPT	35.29		35.29	
			D	ZTT	394.70		394.70	
			P 19	MPP	136.09		136.09	
			P 18	MPP	18.67		18.67	
			P 17	MPP	3.10		3.10	
			P 16	MPP	18.61		18.61	
			P 15	MPP	23.33		23.33	
			P 15	MTT	28.92		28.92	
			P 17	MTT	6.73		6.73	
			P 16	MTT	29.07		29.07	

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		P 19	MTT	1,351.78			1,351.78	
		P 18	MTT	54.50			54.50	
		P 12	NPP	.97			.97	
		P 19	NPP	.59			.59	
		P 18	NPP	4.23			4.23	
		P 12	NTT	.60			.60	
		P 19	NTT	2.50			2.50	
		P 18	NTT	7.48			7.48	
		P	SPS	1,721.53			1,721.53	
		P	UPT	6.08			6.08	
		P	UTT	10.03			10.03	
		P	ZPT	35.83			35.83	
		P	ZTT	108.32			108.32	
								56,400.29
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	D 20	MPP	106.76			106.76	
		D 20	MTT	5,181.11			5,181.11	
		D 20	NPP	19.23			19.23	
		D 20	NTT	1,580.82			1,580.82	
		D	SPS	2,327.06			2,327.06	
		D	STS	25,151.60			25,151.60	
		D	UPT	17.92			17.92	
		D	UTT	7,258.48-			7,258.48-	
		D	ZPT	14.92			14.92	
		D	ZTT	125.27			125.27	
		P 19	MPP	87.11			87.11	
		P 18	MPP	3.76			3.76	
		P 16	MPP	12.05			12.05	
		P 15	MPP	28.85			28.85	
		P 19	MTT	870.95			870.95	
		P 18	MTT	14.16			14.16	
		P 16	MTT	18.86			18.86	
		P 15	MTT	35.40			35.40	
		P 19	NPP	1.82			1.82	
		P 06	NPP	6.62			6.62	
		P 06	NTT	2.50			2.50	
		P 19	NTT	6.18			6.18	
		P	SPS	1,750.90			1,750.90	
		P	ZPT	32.05			32.05	
		P	ZTT	40.09			40.09	
								30,177.51
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20	MTA	18,089.05-			18,089.05-	
		D 20	MPP	692.97			692.97	
		D 20	MTT	172,688.60			172,688.60	
		D 20	NPP	24.86			24.86	
		D 20	NTT	17.55-			17.55-	
		D	SPS	12,117.10			12,117.10	

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		D	STS	127,410.98			127,410.98	
		D	UPT	248.51			248.51	
		D	UTT	544.34			544.34	
		D	ZPT	54.73-			54.73-	
		D	ZTT	3,076.05			3,076.05	
		P 19	MPP	453.03			453.03	
		P 18	MPP	336.70			336.70	
		P 17	MPP	754.19			754.19	
		P 16	MPP	538.51			538.51	
		P 15	MPP	497.11			497.11	
		P 14	MPP	41.25			41.25	
		P 19	MTT	4,523.04			4,523.04	
		P 18	MTT	1,195.58			1,195.58	
		P 17	MTT	1,614.44			1,614.44	
		P 16	MTT	849.92			849.92	
		P 15	MTT	627.39			627.39	
		P 14	MTT	41.26			41.26	
		P 19	NPP	22.71			22.71	
		P 18	NPP	65.20			65.20	
		P 17	NPP	2.20			2.20	
		P 11	NPP	31.37			31.37	
		P 19	NTT	78.15			78.15	
		P 18	NTT	115.41			115.41	
		P 17	NTT	3.60			3.60	
		P 11	NTT	18.08			18.08	
		P	SPS	7,319.73			7,319.73	
		P	UPT	16.50			16.50	
		P	UTT	18.17			18.17	
		P	ZPT	2.18			2.18	
		P	ZTT	7.81			7.81	
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MTA	4,001.77-			4,001.77-	317,815.61
		D 20	MPP	86.64			86.64	
		D 20	MTT	10,516.28			10,516.28	
		D 20	NPP	92.69			92.69	
		D 20	NTT	998.56			998.56	
		D	SPS	4,479.90			4,479.90	
		D	STS	45,113.52			45,113.52	
		D	UPT	512.76			512.76	
		D	UTT	3,072.68			3,072.68	
		D	ZPT	647.05			647.05	
		D	ZTT	7,407.34			7,407.34	
		P 19	MPP	30.22			30.22	
		P 18	MPP	18.71			18.71	
		P 19	MTT	302.34			302.34	
		P 18	MTT	66.83			66.83	

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		P	SPS	2,083.24			2,083.24	
		P	ZPT	2,194.67			2,194.67	
		P	ZTT	6,328.54			6,328.54	
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MTA	7,871.22-			7,871.22-	79,950.20
		D 20	MPP	313.30			313.30	
		D 20	MTT	76,775.26			76,775.26	
		D 20	NPP	3.44-			3.44-	
		D 20	NTT	731.73			731.73	
		D	SPS	5,881.12			5,881.12	
		D	STS	60,535.29			60,535.29	
		D	UPT	547.03			547.03	
		D	UTT	2,770.38			2,770.38	
		D	ZPT	40.83			40.83	
		D	ZTT	525.41			525.41	
		P 19	MPP	288.15			288.15	
		P 18	MPP	132.15			132.15	
		P 17	MPP	8.26			8.26	
		P 16	MPP	41.58			41.58	
		P 15	MPP	56.24			56.24	
		P 15	MTT	68.58			68.58	
		P 17	MTT	18.56			18.56	
		P 16	MTT	66.53			66.53	
		P 19	MTT	2,880.91			2,880.91	
		P 18	MTT	489.13			489.13	
		P 16	NPP	7.53			7.53	
		P 19	NPP	9.01			9.01	
		P 18	NPP	257.56			257.56	
		P 16	NTT	8.85			8.85	
		P 19	NTT	29.06			29.06	
		P 18	NTT	606.43			606.43	
		P	SPS	1,855.03			1,855.03	
		P	UPT	12.44			12.44	
		P	UTT	25.20			25.20	
		P	ZPT	238.71			238.71	
		P	ZTT	220.86			220.86	
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 20	MTA	35,236.09-			35,236.09-	147,566.46
		D 20	MPP	1,409.42			1,409.42	
		D 20	MTT	190,135.51			190,135.51	
		D 20	NPP	45.55			45.55	
		D 20	NTT	4,444.07			4,444.07	
		D	SPS	17,347.40			17,347.40	
		D	STS	153,877.83			153,877.83	
		D	UPT	5,053.92			5,053.92	
		D	UTT	16,596.46			16,596.46	

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		D	ZPT	87.40			87.40	
		D	ZTT	867.38			867.38	
		P 17	MPP	475.21			475.21	
		P 16	MPP	781.72			781.72	
		P 15	MPP	81.73			81.73	
		P 14	MPP	397.83			397.83	
		P 19	MPP	1,487.40			1,487.40	
		P 18	MPP	1,208.93			1,208.93	
		P 19	MTT	14,516.92			14,516.92	
		P 18	MTT	4,410.11			4,410.11	
		P 17	MTT	1,006.06			1,006.06	
		P 16	MTT	1,096.17			1,096.17	
		P 15	MTT	101.21			101.21	
		P 14	MTT	404.18			404.18	
		P 19	NPP	41.61			41.61	
		P 18	NPP	66.01			66.01	
		P 17	NPP	54.29			54.29	
		P 13	NPP	2.86			2.86	
		P 06	NPP	523.25			523.25	
		P 02	NPP	5.30			5.30	
		P 00	NPP	13.56			13.56	
		P 19	NTT	146.98			146.98	
		P 18	NTT	162.95			162.95	
		P 17	NTT	72.87			72.87	
		P 13	NTT	2.15			2.15	
		P 06	NTT	200.92			200.92	
		P 02	NTT	1.54			1.54	
		P 00	NTT	3.71			3.71	
		P	SPS	12,929.57			12,929.57	
		P	UPT	268.76			268.76	
		P	UTT	204.65			204.65	
		P	ZPT	70.15			70.15	
		P	ZTT	164.52			164.52	
								395,531.97
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 20	MTA	2.23-			2.23-	
		D 20	MPP				.00	
		D 20	MTT	34.96-			34.96-	
		D 20	NPP				.00	
		D 20	NTT	.53-			.53-	
		D	SPS	28.13			28.13	
		D	STS	280.05			280.05	
		P 19	MPP	.02			.02	
		P 17	MPP	.16			.16	
		P 19	MTT	.26			.26	
		P 17	MTT	.27			.27	
		P	SPS	80.67			80.67	

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DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MTA	17,833.50-			17,833.50-	351.84
		D 20	MPP	487.05			487.05	
		D 20	MTT	73,058.88			73,058.88	
		D 20	NPP	40.42			40.42	
		D 20	NTT	11,158.34			11,158.34	
		D	SPS	3,722.93			3,722.93	
		D	STS	42,389.06			42,389.06	
		D	UPT	109.29			109.29	
		D	UTT	3,032.15-			3,032.15-	
		D	ZPT	57.04			57.04	
		D	ZTT	419.56			419.56	
		P 17	MPP	270.43			270.43	
		P 16	MPP	108.26			108.26	
		P 15	MPP	170.64			170.64	
		P 14	MPP	194.93			194.93	
		P 19	MPP	659.19			659.19	
		P 18	MPP	145.67			145.67	
		P 19	MTT	6,670.76			6,670.76	
		P 18	MTT	529.03			529.03	
		P 17	MTT	604.46			604.46	
		P 16	MTT	169.16			169.16	
		P 15	MTT	211.55			211.55	
		P 14	MTT	194.93			194.93	
		P 19	NPP	12.23			12.23	
		P 18	NPP	47.57			47.57	
		P 10	NPP	8.67			8.67	
		P 19	NTT	44.54			44.54	
		P 18	NTT	110.76			110.76	
		P 10	NTT	4.64			4.64	
		P	SPS	2,192.67			2,192.67	
		P	UPT	9.48			9.48	
		P	UTT	19.95			19.95	
		P	ZPT	155.57			155.57	
		P	ZTT	235.06			235.06	
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 20	MTA	8,131.31-			8,131.31-	123,347.07
		D 20	MPP	390.39			390.39	
		D 20	MTT	30,019.82			30,019.82	
		D 20	NPP	.00			.00	
		D 20	NTT	383.70			383.70	
		D	SPS	5,700.23			5,700.23	
		D	STS	59,769.19			59,769.19	
		D	UPT	31.76			31.76	
		D	UTT	17.48			17.48	
		D	ZPT	7.94			7.94	

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		D	ZTT	78.31			78.31	
		P 16	MPP	183.16			183.16	
		P 19	MPP	207.45			207.45	
		P 18	MPP	26.24			26.24	
		P 18	MTT	56.66			56.66	
		P 16	MTT	219.34			219.34	
		P 19	MTT	2,074.35			2,074.35	
		P 13	NPP	44.46			44.46	
		P 07	NPP	117.83			117.83	
		P 13	NTT	33.81			33.81	
		P 07	NTT	46.03			46.03	
		P	SPS	2,840.53			2,840.53	
		P	UPT	534.81			534.81	
		P	UTT	211.90			211.90	
		P	ZPT	52.68			52.68	
		P	ZTT	57.34			57.34	
								94,974.10
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 20	MTA	23,343.53-			23,343.53-	
		D 20	MPP	765.98			765.98	
		D 20	MTT	126,177.30			126,177.30	
		D 20	NPP	38.25			38.25	
		D 20	NTT	872.80			872.80	
		D	SPS	13,204.24			13,204.24	
		D	STS	125,510.89			125,510.89	
		D	UPT	1,673.61			1,673.61	
		D	UTT	83,705.58			83,705.58	
		D	ZPT	116.38			116.38	
		D	ZTT	2,170.47			2,170.47	
		P 19	MPP	729.02			729.02	
		P 18	MPP	201.03			201.03	
		P 17	MPP	41.90			41.90	
		P 16	MPP	141.13			141.13	
		P 15	MPP	224.33			224.33	
		P 14	MPP	32.59			32.59	
		P 19	MTT	7,241.76			7,241.76	
		P 18	MTT	738.94			738.94	
		P 17	MTT	94.09			94.09	
		P 16	MTT	223.67			223.67	
		P 15	MTT	277.59			277.59	
		P 14	MTT	32.59			32.59	
		P 19	NPP	7.84			7.84	
		P 14	NPP	2.77			2.77	
		P 18	NPP	.78			.78	
		P 17	NPP	63.48			63.48	
		P 17	NTT	104.08			104.08	
		P 14	NTT	2.32			2.32	

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					P 19	NTT	26.57			26.57	
					P 18	NTT	1.58			1.58	
					P	SPS	5,212.45			5,212.45	
					P	UPT	46.31			46.31	
					P	UTT	95.56			95.56	
					P	ZPT	733.50			733.50	
					P	ZTT	1,029.41			1,029.41	
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 20	MTA	40,999.91-			40,999.91-	348,197.26
					D 20	MPP	182.41-			182.41-	
					D 20	MTT	152,596.46			152,596.46	
					D 20	NPP	19.44			19.44	
					D 20	NTT	23,373.69			23,373.69	
					D	SPS	21,520.13			21,520.13	
					D	STS	295,191.33			295,191.33	
					D	UPT	400.08			400.08	
					D	UTT	1,862.01			1,862.01	
					D	ZPT	91.69			91.69	
					D	ZTT	692.20			692.20	
					P 19	MPP	851.43			851.43	
					P 18	MPP	487.45			487.45	
					P 14	MPP	37.45			37.45	
					P 17	MPP	41.40			41.40	
					P 16	MPP	43.22			43.22	
					P 19	MTT	8,302.84			8,302.84	
					P 18	MTT	1,757.73			1,757.73	
					P 17	MTT	90.13			90.13	
					P 16	MTT	53.72			53.72	
					P 14	MTT	37.46			37.46	
					P 05	NPP	66.81			66.81	
					P 05	NTT	23.86			23.86	
					P	SPS	3,182.37			3,182.37	
					P	UPT	93.85			93.85	
					P	UTT	53.43			53.43	
					P	ZPT	14.61			14.61	
					P	ZTT	37.09			37.09	
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 20	MTA	3,515.67-			3,515.67-	469,739.56
					D 20	MPP	125.32			125.32	
					D 20	MTT	17,773.35			17,773.35	
					D 20	NPP	10.37			10.37	
					D 20	NTT	815.14			815.14	
					D	SPS	3,524.37			3,524.37	
					D	STS	35,983.70			35,983.70	
					D	UPT	48.84			48.84	
					D	UTT	333.26			333.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZPT	9.51			9.51	
		D	ZTT	94.69			94.69	
		P 19	MPP	282.62			282.62	
		P 18	MPP	87.79			87.79	
		P 17	MPP	51.05			51.05	
		P 16	MPP	17.01			17.01	
		P 15	MPP	4.39			4.39	
		P 14	MPP	87.77			87.77	
		P 19	MTT	2,721.64			2,721.64	
		P 18	MTT	303.95			303.95	
		P 17	MTT	115.54			115.54	
		P 16	MTT	25.54			25.54	
		P 15	MTT	4.59			4.59	
		P 14	MTT	87.79			87.79	
		P 19	NPP	.54			.54	
		P 08	NPP	62.79			62.79	
		P 16	NPP	5.99			5.99	
		P 14	NPP	7.49			7.49	
		P 14	NTT	6.60			6.60	
		P 08	NTT	29.21			29.21	
		P 19	NTT	1.85			1.85	
		P 16	NTT	11.51			11.51	
		P	SPS	5,751.71			5,751.71	
		P	UPT	24.97			24.97	
		P	UTT	25.04			25.04	
		P	ZPT	27.35			27.35	
		P	ZTT	50.49			50.49	
								64,998.10
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 20	MTA	1,058.31-			1,058.31-	
		D 20	MPP	46.47			46.47	
		D 20	MTT	6,916.25			6,916.25	
		D 20	NPP	1.55			1.55	
		D 20	NTT	154.14			154.14	
		D	SPS	2,152.03			2,152.03	
		D	STS	22,284.46			22,284.46	
		D	UPT	7.78			7.78	
		D	UTT	67.14			67.14	
		D	ZPT	46.22			46.22	
		D	ZTT	451.89			451.89	
		P 19	MPP	107.13			107.13	
		P 18	MPP	37.19			37.19	
		P 14	MPP	20.27			20.27	
		P 17	MPP	31.35			31.35	
		P 16	MPP	15.74			15.74	
		P 19	MTT	1,023.68			1,023.68	
		P 18	MTT	136.17			136.17	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	82.79			82.79	
					P 16	MTT	33.39			33.39	
					P 14	MTT	20.28			20.28	
					P 19	NPP	7.17			7.17	
					P 19	NTT	24.63			24.63	
					P	SPS	573.11			573.11	
					P	UPT	3.69			3.69	
					P	UTT	9.23			9.23	
					P	ZPT	33.03			33.03	
					P	ZTT	80.03			80.03	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	D 20	MPP				.00	33,308.50
					D 20	MTT				.00	
					D 20	NPP				.00	
					D 20	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					D	ZPT				.00	
					D	ZTT				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 19	MTT				.00	
					P 18	NPP				.00	
					P 17	NPP				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	D 20	MPP				.00	.00
					D 20	MTT				.00	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NPP				.00	
		D 20	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		P 17	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				2,203,929.38		.00		2,203,929.38

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	C 20	MTA	.01-			.01-	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	C 20	MTA	.01-			.01-	.01-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 20	MTA	38,616.69-			38,616.69-	.01-
			D 20	MPP	2,156.59			2,156.59	
			D 20	MTT	269,204.35			269,204.35	
			D 20	NPP	26.89			26.89	
			D 20	NTT	13,090.87			13,090.87	
			D	SPS	19,971.29			19,971.29	
			D	STS	221,258.08			221,258.08	
			D	UPT	929.62			929.62	
			D	UTT	45,730.50			45,730.50	
			D	ZPT	157.12			157.12	
			D	ZTT	2,914.72			2,914.72	
			P 19	MPP	1,260.74			1,260.74	
			P 18	MPP	327.13			327.13	
			P 17	MPP	288.54			288.54	
			P 16	MPP	172.26			172.26	
			P 15	MPP	85.34			85.34	
			P 14	MPP	106.10			106.10	
			P 13	MPP	84.49			84.49	
			P 04	MPP	11.71			11.71	
			P 19	MTT	12,577.50			12,577.50	
			P 18	MTT	1,157.40			1,157.40	
			P 17	MTT	664.80			664.80	
			P 16	MTT	266.95			266.95	
			P 15	MTT	103.02			103.02	
			P 14	MTT	106.12			106.12	
			P 13	MTT	71.98			71.98	
			P 04	MTT	4.18			4.18	
			P 19	NPP	31.78			31.78	
			P 17	NPP	39.75			39.75	
			P 15	NPP	16.89			16.89	
			P 13	NPP	.97			.97	
			P 11	NPP	15.63			15.63	
			P 09	NPP	3.62			3.62	
			P 02	NPP	4.51			4.51	
			P 99	NPP	1.84			1.84	
			P 15	NTT	16.63			16.63	
			P 13	NTT	.67			.67	
			P 11	NTT	8.71			8.71	
			P 09	NTT	1.71			1.71	
			P 02	NTT	1.31			1.31	
			P 99	NTT	.48			.48	
			P 19	NTT	108.22			108.22	

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	61.33			61.33	
					P	SPS	5,082.39			5,082.39	
					P	UPT	184.08			184.08	
					P	UTT	328.12			328.12	
					P	ZPT	356.11			356.11	
					P	ZTT	436.33			436.33	
											560,812.68
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 20	MTA	15,469.89-			15,469.89-	
					D 20	MPP	787.20			787.20	
					D 20	MTT	36,135.29			36,135.29	
					D 20	NPP	15.25			15.25	
					D 20	NTT	466.22			466.22	
					D	SPS	5,474.72			5,474.72	
					D	STS	50,792.86			50,792.86	
					D	UPT	502.27			502.27	
					D	UTT	39.71-			39.71-	
					D	ZPT	14.58			14.58	
					D	ZTT	172.85-			172.85-	
					P 19	MPP	1,077.55			1,077.55	
					P 18	MPP	528.18			528.18	
					P 17	MPP	177.01			177.01	
					P 16	MPP	149.37			149.37	
					P 15	MPP	349.47			349.47	
					P 14	MPP	323.27			323.27	
					P 11	MPP	39.75			39.75	
					P 19	MTT	10,386.02			10,386.02	
					P 18	MTT	1,790.38			1,790.38	
					P 17	MTT	392.73			392.73	
					P 16	MTT	238.03			238.03	
					P 15	MTT	410.06			410.06	
					P 14	MTT	304.77			304.77	
					P 11	MTT	26.07			26.07	
					P 19	NPP	24.17			24.17	
					P 18	NPP	18.07			18.07	
					P 16	NPP	2.09			2.09	
					P 15	NPP	6.52			6.52	
					P 02	NPP	7.62			7.62	
					P 18	NTT	42.03			42.03	
					P 16	NTT	2.30			2.30	
					P 15	NTT	6.84			6.84	
					P 02	NTT	2.27			2.27	
					P 19	NTT	87.80			87.80	
					P	SPS	10,292.32			10,292.32	
					P	UPT	67.60			67.60	
					P	UTT	90.12			90.12	
					P	ZPT	1,149.98			1,149.98	

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AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	3,932.63			3,932.63	110,430.96
TOTAL AGENCY TRANSFERS				<u>671,243.62</u>		<u>.00</u>	<u>671,243.62</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	C 20	MTA	.03-			.03-	
					P 87	NTT	1.13			1.13	
					P 96	NTT	.55			.55	
											1.65
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 20	MTA	1.66-			1.66-	
					P 14	MPP	.87			.87	
					P 14	MTT	.87			.87	
											.08
DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001	P 87	NTT	.02			.02	
											.02
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 20	MTA	.06-			.06-	
											.06-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 20	MTA	4,020.58-			4,020.58-	
					D 20	MPP	149.39			149.39	
					D 20	MTT	13,528.24			13,528.24	
					D 20	NPP	43.87			43.87	
					D 20	NTT	580.68			580.68	
					D	SPS	3,502.88			3,502.88	
					D	STS	37,373.02			37,373.02	
					D	UPT	23.36			23.36	
					D	UTT	121.81			121.81	
					D	ZPT	12.29			12.29	
					D	ZTT	122.69			122.69	
					P 15	MPP	61.10			61.10	
					P 19	MPP	261.51			261.51	
					P 18	MPP	28.33			28.33	
					P 19	MTT	2,614.82			2,614.82	
					P 18	MTT	101.21			101.21	
					P 15	MTT	74.50			74.50	
					P	SPS	562.16			562.16	
					P	UPT	70.30			70.30	
					P	UTT	266.42			266.42	
					P	ZPT	75.25			75.25	
					P	ZTT	53.01			53.01	
											55,606.26
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 20	MTA	2,853.26-			2,853.26-	
					D 20	MPP	411.88			411.88	
					D 20	MTT	21,063.77			21,063.77	
					D 20	NPP	.00			.00	
					D 20	NTT	262.12			262.12	
					D	SPS	1,732.72			1,732.72	
					D	STS	19,390.21			19,390.21	
					D	UPT	50.55			50.55	
					D	UTT	268.87			268.87	
					D	ZPT	20.62			20.62	
					D	ZTT	204.49			204.49	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	138.93			138.93	
		P 04	MPP	35.68			35.68	
		P 19	MTT	1,388.74			1,388.74	
		P 04	MTT	12.75			12.75	
		P 98	NPP	5.24			5.24	
		P 98	NTT	1.26			1.26	
		P	SPS	346.31			346.31	
		P	ZPT	1.81			1.81	
		P	ZTT	6.48			6.48	
								42,489.17
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 20	MTA	338.19-			338.19-	
		D 20	MPP	34.46			34.46	
		D 20	MTT	952.60			952.60	
		D 20	NPP	.00			.00	
		D 20	NTT	11.02-			11.02-	
		D	SPS	475.93			475.93	
		D	STS	5,172.60			5,172.60	
		D	UPT	1.27			1.27	
		D	UTT	2.19			2.19	
		P 19	MPP	35.27			35.27	
		P 18	MPP	17.82			17.82	
		P 17	MPP	4.80			4.80	
		P 16	MPP	.85			.85	
		P 19	MTT	352.23			352.23	
		P 18	MTT	59.06			59.06	
		P 17	MTT	10.45			10.45	
		P 16	MTT	1.04			1.04	
		P 15	NPP	3.20			3.20	
		P 15	NTT	3.34			3.34	
		P	SPS	490.45			490.45	
								7,268.35
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MTA	4,972.97-			4,972.97-	
		D 20	MPP	263.80			263.80	
		D 20	MTT	29,647.91			29,647.91	
		D 20	NPP	.00			.00	
		D 20	NTT	2,703.14			2,703.14	
		D	SPS	957.05			957.05	
		D	STS	14,084.41			14,084.41	
		D	UPT	51.53			51.53	
		D	UTT	33,320.19			33,320.19	
		P 19	MPP	110.21			110.21	
		P 18	MPP	28.88			28.88	
		P 17	MPP	64.86			64.86	
		P 14	MPP	11.87			11.87	
		P 14	MTT	11.88			11.88	
		P 18	MTT	86.07			86.07	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	174.70			174.70	
					P 19	MTT	1,101.42			1,101.42	
					P	SPS	561.47			561.47	
											78,206.42
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 20	MTA	10,257.12-			10,257.12-	
					D 20	MPP	451.77			451.77	
					D 20	MTT	66,822.50			66,822.50	
					D 20	NPP	3.43			3.43	
					D 20	NTT	7,095.40			7,095.40	
					D	SPS	6,190.26			6,190.26	
					D	STS	68,816.88			68,816.88	
					D	UPT	350.56			350.56	
					D	UTT	374.13			374.13	
					D	ZPT	147.93			147.93	
					D	ZTT	2,634.07			2,634.07	
					P 19	MPP	562.18			562.18	
					P 18	MPP	93.05			93.05	
					P 17	MPP	262.92			262.92	
					P 16	MPP	53.38			53.38	
					P 15	MPP	19.14			19.14	
					P 14	MPP	81.02			81.02	
					P 13	MPP	4.55			4.55	
					P 19	MTT	5,583.89			5,583.89	
					P 18	MTT	332.21			332.21	
					P 17	MTT	574.97			574.97	
					P 16	MTT	81.97			81.97	
					P 15	MTT	22.41			22.41	
					P 14	MTT	81.03			81.03	
					P 13	MTT	3.38			3.38	
					P 19	NPP	41.67			41.67	
					P 11	NPP	27.38			27.38	
					P 17	NPP	58.30			58.30	
					P 15	NPP	12.68			12.68	
					P 15	NTT	12.49			12.49	
					P 11	NTT	15.25			15.25	
					P 19	NTT	142.07			142.07	
					P 17	NTT	92.42			92.42	
					P	SPS	1,614.50			1,614.50	
					P	UPT	42.32			42.32	
					P	UTT	28.60			28.60	
					P	ZPT	283.52			283.52	
					P	ZTT	455.51			455.51	
											153,212.62
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 20	MTA	7,120.33-			7,120.33-	
					D 20	MPP	185.05			185.05	
					D 20	MTT	17,973.67			17,973.67	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 20	NPP	6.01			6.01	
					D 20	NTT	459.91			459.91	
					D	SPS	4,055.71			4,055.71	
					D	STS	34,904.84			34,904.84	
					D	UPT	278.21			278.21	
					D	UTT	1,042.08			1,042.08	
					D	ZPT	11.15			11.15	
					D	ZTT	116.42			116.42	
					P 19	MPP	353.06			353.06	
					P 18	MPP	479.65			479.65	
					P 17	MPP	81.02			81.02	
					P 16	MPP	142.72			142.72	
					P 15	MPP	127.59			127.59	
					P 14	MPP	319.40			319.40	
					P 19	MTT	3,444.97			3,444.97	
					P 18	MTT	1,586.16			1,586.16	
					P 17	MTT	181.27			181.27	
					P 16	MTT	231.07			231.07	
					P 15	MTT	154.62			154.62	
					P 14	MTT	293.98			293.98	
					P 16	NPP	2.88			2.88	
					P 18	NPP	22.97			22.97	
					P 18	NTT	53.41			53.41	
					P 16	NTT	3.16			3.16	
					P	SPS	2,932.43			2,932.43	
					P	UPT	91.79			91.79	
					P	UTT	120.95			120.95	
					P	ZPT	25.89			25.89	
					P	ZTT	51.65			51.65	
										62,613.36	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 20	MTA	2.41-			2.41-	
					D 20	MPP	.00			.00	
					D 20	MTT	.00			.00	
					D 20	NPP	.00			.00	
					D 20	NTT	1.26-			1.26-	
					D	SPS	.00			.00	
					D	STS	.36			.36	
					P 19	MPP	.00			.00	
					P 19	MTT	.00			.00	
					P	SPS	139.06			139.06	
										135.75	
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C 20	MTA	8,844.69-			8,844.69-	
					D 20	MPP	496.13			496.13	
					D 20	MTT	26,810.11			26,810.11	
					D 20	NPP	15.99			15.99	
					D 20	NTT	134.33			134.33	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	SPS	4,142.66			4,142.66	
					D	STS	44,076.39			44,076.39	
					D	UPT	21.38			21.38	
					D	UTT	2,244.07-			2,244.07-	
					D	ZPT	13.31			13.31	
					D	ZTT	530.29-			530.29-	
					P 19	MPP	517.11			517.11	
					P 18	MPP	126.05			126.05	
					P 17	MPP	90.86			90.86	
					P 16	MPP	19.95			19.95	
					P 15	MPP	289.86			289.86	
					P 14	MPP	90.64			90.64	
					P 11	MPP	42.34			42.34	
					P 19	MTT	4,851.48			4,851.48	
					P 18	MTT	464.25			464.25	
					P 17	MTT	201.34			201.34	
					P 16	MTT	31.72			31.72	
					P 15	MTT	337.50			337.50	
					P 14	MTT	90.64			90.64	
					P 11	MTT	27.77			27.77	
					P 02	NPP	29.73			29.73	
					P 19	NPP	27.92			27.92	
					P 19	NTT	101.42			101.42	
					P 02	NTT	8.86			8.86	
					P	SPS	6,146.46			6,146.46	
					P	ZPT	1,319.01			1,319.01	
					P	ZTT	4,593.86			4,593.86	
											83,500.02
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	D 20	MPP				.00	
					D 20	MTT				.00	
					D	SPS				.00	
					D	STS				.00	
					P 19	MPP				.00	
					P 19	MTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	D 20	MPP				.00	
					D 20	MTT				.00	
					D 20	NPP				.00	
					D 20	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					P 17	MPP				.00	
					P 19	MPP				.00	
					P 19	MTT				.00	

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

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 20	MTA	1,340.54-			1,340.54-	.00
		D 20	MPP	51.83			51.83	
		D 20	MTT	13,174.44			13,174.44	
		D 20	NPP	.65			.65	
		D 20	NTT	15.49-			15.49-	
		D	SPS	3,062.82			3,062.82	
		D	STS	32,905.44			32,905.44	
		D	UPT	7.16			7.16	
		D	UTT	134.55			134.55	
		D	ZPT	.58			.58	
		D	ZTT	263.80			263.80	
		P 17	MPP	19.14			19.14	
		P 19	MPP	37.64			37.64	
		P 18	MPP	136.85			136.85	
		P 19	MTT	376.04			376.04	
		P 18	MTT	493.73			493.73	
		P 17	MTT	41.72			41.72	
		P	SPS	388.76			388.76	
								49,739.12
TOTAL AGENCY TRANSFERS				532,772.76		.00		532,772.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 424
 DATE: 07/09/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 20	MTT	11,396.70			11,396.70	
		D 19	MTT	5,082.78			5,082.78	
		D 18	MTT	250.61			250.61	
		D 17	MTT	200.09			200.09	
		D 16	MTT	44.33			44.33	
		D 15	MTT	18.11			18.11	
		D 14	MTT	2.76-			2.76-	
		D 13	MTT	.83			.83	
		D 12	MTT	11.06			11.06	
		D 08	MTT				.00	
		D 02	MTT	.14			.14	
		D 01	MTT	.05			.05	
		D 20	NTT	904.33			904.33	
		D 19	NTT	238.35			238.35	
		D 18	NTT	22.73			22.73	
		D 17	NTT	12.37			12.37	
		D 16	NTT	.06			.06	
		D 15	NTT	.71-			.71-	
		D 14	NTT	.27-			.27-	
		D 13	NTT	1.24-			1.24-	
		D 12	NTT	2.78			2.78	
		D 11	NTT	.09-			.09-	
		D 10	NTT	.02-			.02-	
		D 09	NTT				.00	
		D 07	NTT	2.87			2.87	
		D	STS	29,513.16			29,513.16	
		D	UTT	3,128.80			3,128.80	
		D	ZTT	426.14			426.14	
		C 20	MTA	3,686.36-			3,686.36-	
		P 19	MPP	143.98			143.98	
		P 18	MPP	79.42			79.42	
		P 17	MPP	63.83			63.83	
		P 16	MPP	32.11			32.11	
		P 15	MPP	37.71			37.71	
		P 14	MPP	41.13			41.13	
		P 13	MPP	3.74			3.74	
		P 12	MPP	.02			.02	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP	.69			.69	
		P 03	MPP	.06			.06	
		P 97	MPP	1.26			1.26	
		P 19	MTT	1,439.63			1,439.63	
		P 18	MTT	444.16			444.16	
		P 17	MTT	197.80			197.80	
		P 16	MTT	55.88			55.88	

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 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	48.80			48.80	
		P 14	MTT	42.76			42.76	
		P 13	MTT	7.10			7.10	
		P 12	MTT	.22			.22	
		P 11	MTT	.00			.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.24			.24	
		P 03	MTT	.02			.02	
		P 97	MTT	.32			.32	
		P 19	NTT	4.97			4.97	
		P 18	NTT	12.95			12.95	
		P 17	NTT	25.31			25.31	
		P 16	NTT	6.42			6.42	
		P 15	NTT	.95			.95	
		P 14	NTT	.89			.89	
		P 13	NTT	2.35			2.35	
		P 12	NTT	.25			.25	
		P 11	NTT	.03			.03	
		P 10	NTT	.10			.10	
		P 09	NTT	.27			.27	
		P 08	NTT	.14			.14	
		P 07	NTT	.13			.13	
		P 06	NTT	3.90			3.90	
		P 05	NTT	.85			.85	
		P 04	NTT	1.29			1.29	
		P 03	NTT	1.31			1.31	
		P 02	NTT	.16			.16	
		P 01	NTT	3.54			3.54	
		P 00	NTT	.18			.18	
		P 99	NTT	.00			.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.23			.23	
		P 96	NTT	.16			.16	
		P 94	NTT	.03			.03	
		P 93	NTT	.11			.11	
		P 91	NTT	.08			.08	
		P 90	NTT	.17			.17	
		P 89	NTT	.00			.00	
		P 88	NTT	.15			.15	
		P 87	NTT	.18			.18	
		P 86	NTT	.08			.08	
		P 84	NTT	.33			.33	
		P	UTT	31.81			31.81	
		P	ZTT	121.24			121.24	
								50,426.35
TOTAL AGENCY TRANSFERS				50,426.35		.00		50,426.35

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

PAGE: 426
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 20	MTT	155,246.75			155,246.75	
		D 19	MTT	65,737.56			65,737.56	
		D 18	MTT	3,175.36			3,175.36	
		D 17	MTT	2,387.35			2,387.35	
		D 16	MTT	509.05			509.05	
		D 15	MTT	155.32			155.32	
		D 14	MTT	20.75-			20.75-	
		D 13	MTT	6.10			6.10	
		D 12	MTT	101.75			101.75	
		D 08	MTT				.00	
		D 02	MTT	1.28			1.28	
		D 01	MTT	.44			.44	
		D 20	NTT	12,318.86			12,318.86	
		D 19	NTT	3,082.68			3,082.68	
		D 18	NTT	288.00			288.00	
		D 17	NTT	147.48			147.48	
		D 16	NTT	.77			.77	
		D 15	NTT	6.16-			6.16-	
		D 14	NTT	2.07-			2.07-	
		D 13	NTT	9.14-			9.14-	
		D 12	NTT	25.62			25.62	
		D 11	NTT	1.03-			1.03-	
		D 10	NTT	.30-			.30-	
		D 09	NTT				.00	
		D 07	NTT	36.85			36.85	
		D	STS	402,030.66			402,030.66	
		D	UTT	42,620.75			42,620.75	
		D	ZTT	5,804.80			5,804.80	
		C 20	MTA	47,312.80-			47,312.80-	
		P 19	MPP	1,862.07			1,862.07	
		P 18	MPP	1,006.38			1,006.38	
		P 17	MPP	761.61			761.61	
		P 16	MPP	368.61			368.61	
		P 15	MPP	323.49			323.49	
		P 14	MPP	309.45			309.45	
		P 13	MPP	27.44			27.44	
		P 12	MPP	.20			.20	
		P 11	MPP				.00	
		P 10	MPP	.03			.03	
		P 04	MPP	7.81			7.81	
		P 03	MPP	.63			.63	
		P 97	MPP	9.54			9.54	
		P 19	MTT	18,619.25			18,619.25	
		P 18	MTT	5,627.80			5,627.80	
		P 17	MTT	2,360.14			2,360.14	
		P 16	MTT	641.68			641.68	

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

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	418.64			418.64	
		P 14	MTT	321.63			321.63	
		P 13	MTT	52.19			52.19	
		P 12	MTT	2.04			2.04	
		P 11	MTT				.00	
		P 10	MTT	.31			.31	
		P 04	MTT	2.80			2.80	
		P 03	MTT	.22			.22	
		P 97	MTT	2.47			2.47	
		P 19	NTT	64.24			64.24	
		P 18	NTT	164.11			164.11	
		P 17	NTT	301.96			301.96	
		P 16	NTT	73.72			73.72	
		P 15	NTT	8.07			8.07	
		P 14	NTT	6.66			6.66	
		P 13	NTT	17.32			17.32	
		P 12	NTT	2.24			2.24	
		P 11	NTT	.35			.35	
		P 10	NTT	1.17			1.17	
		P 09	NTT	3.24			3.24	
		P 08	NTT	1.83			1.83	
		P 07	NTT	1.74			1.74	
		P 06	NTT	50.63			50.63	
		P 05	NTT	10.48			10.48	
		P 04	NTT	14.69			14.69	
		P 03	NTT	13.57			13.57	
		P 02	NTT	1.44			1.44	
		P 01	NTT	29.32			29.32	
		P 00	NTT	1.60			1.60	
		P 99	NTT				.00	
		P 98	NTT	.35			.35	
		P 97	NTT	1.69			1.69	
		P 96	NTT	1.18			1.18	
		P 94	NTT	.19			.19	
		P 93	NTT	.82			.82	
		P 91	NTT	.56			.56	
		P 90	NTT	1.27			1.27	
		P 89	NTT				.00	
		P 88	NTT	.91			.91	
		P 87	NTT	.64			.64	
		P 86	NTT	.25			.25	
		P 84	NTT	1.16			1.16	
		P	UTT	411.25			411.25	
		P	ZTT	1,567.71			1,567.71	
								681,807.97
TOTAL AGENCY TRANSFERS				681,807.97		.00		681,807.97

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

PAGE: 428
 DATE: 07/09/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 20	MTT	9,110.22			9,110.22	
		D 19	MTT	3,869.64			3,869.64	
		D 18	MTT	185.21			185.21	
		D 17	MTT	143.03			143.03	
		D 16	MTT	31.23			31.23	
		D 15	MTT	9.76			9.76	
		D 14	MTT	1.33-			1.33-	
		D 13	MTT	.40			.40	
		D 12	MTT	7.05			7.05	
		D 08	MTT	.00			.00	
		D 02	MTT	.10			.10	
		D 01	MTT	.04			.04	
		D 20	NTT	722.90			722.90	
		D 19	NTT	181.46			181.46	
		D 18	NTT	16.80			16.80	
		D 17	NTT	8.84			8.84	
		D 16	NTT	.05			.05	
		D 15	NTT	.39-			.39-	
		D 14	NTT	.13-			.13-	
		D 13	NTT	.61-			.61-	
		D 12	NTT	1.78			1.78	
		D 11	NTT	.07-			.07-	
		D 10	NTT	.03-			.03-	
		D 09	NTT	.00			.00	
		D 07	NTT	2.70			2.70	
		D	STS	23,592.04			23,592.04	
		D	UTT	2,501.08			2,501.08	
		D	ZTT	340.63			340.63	
		C 20	MTA	2,784.61-			2,784.61-	
		P 19	MPP	109.62			109.62	
		P 18	MPP	58.70			58.70	
		P 17	MPP	45.63			45.63	
		P 16	MPP	22.61			22.61	
		P 15	MPP	20.33			20.33	
		P 14	MPP	19.77			19.77	
		P 13	MPP	1.81			1.81	
		P 12	MPP	.02			.02	
		P 11	MPP	.00			.00	
		P 10	MPP	.01			.01	
		P 04	MPP	.54			.54	
		P 03	MPP	.04			.04	
		P 19	MTT	1,096.02			1,096.02	
		P 18	MTT	328.26			328.26	
		P 17	MTT	141.40			141.40	
		P 16	MTT	39.37			39.37	
		P 15	MTT	26.32			26.32	

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

PAGE: 429
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	20.55			20.55	
		P 13	MTT	3.45			3.45	
		P 12	MTT	.14			.14	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.19			.19	
		P 03	MTT	.02			.02	
		P 19	NTT	3.78			3.78	
		P 18	NTT	9.57			9.57	
		P 17	NTT	18.09			18.09	
		P 16	NTT	4.52			4.52	
		P 15	NTT	.51			.51	
		P 14	NTT	.42			.42	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.15			.15	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.23			.23	
		P 08	NTT	.13			.13	
		P 07	NTT	.13			.13	
		P 06	NTT	3.69			3.69	
		P 05	NTT	.72			.72	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.98			.98	
		P 02	NTT	.11			.11	
		P 01	NTT	2.35			2.35	
		P 00	NTT	.13			.13	
		P	UTT	24.23			24.23	
		P	ZTT	92.27			92.27	
								40,036.88
TOTAL AGENCY TRANSFERS				40,036.88		.00		40,036.88

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

PAGE: 430
 DATE: 07/09/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 20	MTT	117,683.60			117,683.60	
		D 19	MTT	50,257.47			50,257.47	
		D 18	MTT	2,435.28			2,435.28	
		D 17	MTT	1,873.92			1,873.92	
		D 16	MTT	402.14			402.14	
		D 15	MTT	122.56			122.56	
		D 14	MTT	16.46-			16.46-	
		D 13	MTT	4.90			4.90	
		D 12	MTT	82.37			82.37	
		D 08	MTT				.00	
		D 02	MTT	1.15			1.15	
		D 01	MTT	.40			.40	
		D 20	NTT	9,338.21			9,338.21	
		D 19	NTT	2,356.76			2,356.76	
		D 18	NTT	220.88			220.88	
		D 17	NTT	115.76			115.76	
		D 16	NTT	.60			.60	
		D 15	NTT	4.86-			4.86-	
		D 14	NTT	1.64-			1.64-	
		D 13	NTT	7.33-			7.33-	
		D 12	NTT	20.74			20.74	
		D 11	NTT	.83-			.83-	
		D 10	NTT	.24-			.24-	
		D 09	NTT				.00	
		D 07	NTT	32.48			32.48	
		D	STS	304,756.23			304,756.23	
		D	UTT	32,308.34			32,308.34	
		D	ZTT	4,400.29			4,400.29	
		C 20	MTA	36,223.15-			36,223.15-	
		P 19	MPP	1,423.58			1,423.58	
		P 18	MPP	771.82			771.82	
		P 17	MPP	597.82			597.82	
		P 16	MPP	291.20			291.20	
		P 15	MPP	255.26			255.26	
		P 14	MPP	245.38			245.38	
		P 13	MPP	22.02			22.02	
		P 12	MPP	.16			.16	
		P 11	MPP				.00	
		P 10	MPP	.02			.02	
		P 04	MPP	6.92			6.92	
		P 03	MPP	.56			.56	
		P 97	MPP	9.67			9.67	
		P 19	MTT	14,234.73			14,234.73	
		P 18	MTT	4,316.11			4,316.11	
		P 17	MTT	1,852.56			1,852.56	
		P 16	MTT	506.93			506.93	

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

PAGE: 431
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	330.32			330.32	
		P 14	MTT	255.05			255.05	
		P 13	MTT	41.88			41.88	
		P 12	MTT	1.64			1.64	
		P 11	MTT				.00	
		P 10	MTT	.26			.26	
		P 04	MTT	2.47			2.47	
		P 03	MTT	.19			.19	
		P 97	MTT	2.50			2.50	
		P 19	NTT	49.12			49.12	
		P 18	NTT	125.86			125.86	
		P 17	NTT	237.02			237.02	
		P 16	NTT	58.24			58.24	
		P 15	NTT	6.37			6.37	
		P 14	NTT	5.28			5.28	
		P 13	NTT	13.90			13.90	
		P 12	NTT	1.82			1.82	
		P 11	NTT	.28			.28	
		P 10	NTT	.96			.96	
		P 09	NTT	2.72			2.72	
		P 08	NTT	1.59			1.59	
		P 07	NTT	1.53			1.53	
		P 06	NTT	44.95			44.95	
		P 05	NTT	9.23			9.23	
		P 04	NTT	13.00			13.00	
		P 03	NTT	12.16			12.16	
		P 02	NTT	1.30			1.30	
		P 01	NTT	27.02			27.02	
		P 00	NTT	1.53			1.53	
		P 99	NTT				.00	
		P 98	NTT	.36			.36	
		P 97	NTT	1.71			1.71	
		P 96	NTT	1.22			1.22	
		P 94	NTT	.20			.20	
		P 93	NTT	.84			.84	
		P 91	NTT	.58			.58	
		P 90	NTT	1.31			1.31	
		P 89	NTT				.00	
		P 88	NTT	1.01			1.01	
		P 87	NTT	.77			.77	
		P 86	NTT	.33			.33	
		P 84	NTT	1.46			1.46	
		P	UTT	314.40			314.40	
		P	ZTT	1,198.59			1,198.59	
								517,465.28
TOTAL AGENCY TRANSFERS				517,465.28		.00		517,465.28

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

PAGE: 432
 DATE: 07/09/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	D 20	MTT	62,056.36			62,056.36	
			D 19	MTT	26,766.72			26,766.72	
			D 18	MTT	1,316.34			1,316.34	
			D 17	MTT	1,028.18			1,028.18	
			D 16	MTT	224.74			224.74	
			D 15	MTT	69.18			69.18	
			D 14	MTT	9.30-			9.30-	
			D 13	MTT	2.80			2.80	
			D 12	MTT	47.70			47.70	
			D 08	MTT				.00	
			D 02	MTT	.67			.67	
			D 01	MTT	.24			.24	
			D 20	NTT	4,924.19			4,924.19	
			D 19	NTT	1,255.19			1,255.19	
			D 18	NTT	119.39			119.39	
			D 17	NTT	63.52			63.52	
			D 16	NTT	.34			.34	
			D 15	NTT	2.74-			2.74-	
			D 14	NTT	.93-			.93-	
			D 13	NTT	4.19-			4.19-	
			D 12	NTT	12.01			12.01	
			D 11	NTT	.49-			.49-	
			D 10	NTT	.15-			.15-	
			D 09	NTT				.00	
			D 07	NTT	22.00			22.00	
			D	STS	160,702.65			160,702.65	
			D	UTT	17,036.68			17,036.68	
			D	ZTT	2,320.33			2,320.33	
			C 20	MTA	19,374.98-			19,374.98-	
			P 19	MPP	758.20			758.20	
			P 18	MPP	417.20			417.20	
			P 17	MPP	328.01			328.01	
			P 16	MPP	162.74			162.74	
			P 15	MPP	144.07			144.07	
			P 14	MPP	138.56			138.56	
			P 13	MPP	12.57			12.57	
			P 12	MPP	.10			.10	
			P 11	MPP				.00	
			P 10	MPP	.02			.02	
			P 04	MPP	4.03			4.03	
			P 03	MPP	.31			.31	
			P 97	MPP	5.89			5.89	
			P 19	MTT	7,581.30			7,581.30	
			P 18	MTT	2,333.00			2,333.00	
			P 17	MTT	1,016.47			1,016.47	
			P 16	MTT	283.28			283.28	

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

PAGE: 433
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	186.45			186.45	
		P 14	MTT	144.02			144.02	
		P 13	MTT	23.92			23.92	
		P 12	MTT	.96			.96	
		P 11	MTT	.00			.00	
		P 10	MTT	.15			.15	
		P 04	MTT	1.44			1.44	
		P 03	MTT	.12			.12	
		P 97	MTT	1.53			1.53	
		P 19	NTT	26.16			26.16	
		P 18	NTT	68.02			68.02	
		P 17	NTT	130.05			130.05	
		P 16	NTT	32.55			32.55	
		P 15	NTT	3.59			3.59	
		P 14	NTT	2.98			2.98	
		P 13	NTT	7.93			7.93	
		P 12	NTT	1.05			1.05	
		P 11	NTT	.16			.16	
		P 10	NTT	.57			.57	
		P 09	NTT	1.68			1.68	
		P 08	NTT	1.00			1.00	
		P 07	NTT	1.04			1.04	
		P 06	NTT	29.30			29.30	
		P 05	NTT	5.61			5.61	
		P 04	NTT	7.58			7.58	
		P 03	NTT	6.85			6.85	
		P 02	NTT	.75			.75	
		P 01	NTT	15.99			15.99	
		P 00	NTT	.91			.91	
		P 99	NTT	.00			.00	
		P 98	NTT	.21			.21	
		P 97	NTT	1.04			1.04	
		P 96	NTT	.75			.75	
		P 94	NTT	.13			.13	
		P 93	NTT	.54			.54	
		P 91	NTT	.36			.36	
		P 90	NTT	.76			.76	
		P 89	NTT	.00			.00	
		P 88	NTT	.50			.50	
		P 87	NTT	.36			.36	
		P 86	NTT	.14			.14	
		P 84	NTT	.61			.61	
		P	UTT	167.47			167.47	
		P	ZTT	638.31			638.31	
								273,275.74
TOTAL AGENCY TRANSFERS				273,275.74		.00		273,275.74

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

PAGE: 434
 DATE: 07/09/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	D	STS	48,753.67			48,753.67	
			D	UTT	5,168.56			5,168.56	
			D	ZTT	703.94			703.94	
			P	UTT	51.44			51.44	
			P	ZTT	196.14			196.14	
									54,873.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 20	MTT	48,264.02			48,264.02	
			D 19	MTT	21,228.84			21,228.84	
			D 18	MTT	1,002.91			1,002.91	
			D 17	MTT	938.33			938.33	
			D 16	MTT	207.53			207.53	
			D 15	MTT	63.54			63.54	
			D 14	MTT	7.85-			7.85-	
			D 13	MTT	1.59			1.59	
			D 12	MTT	25.64			25.64	
			D 08	MTT	.00			.00	
			D 02	MTT	.26			.26	
			D 01	MTT	.09			.09	
			D 20	NTT	3,829.76			3,829.76	
			D 19	NTT	995.50			995.50	
			D 18	NTT	90.96			90.96	
			D 17	NTT	57.97			57.97	
			D 16	NTT	.31			.31	
			D 15	NTT	2.52-			2.52-	
			D 14	NTT	.78-			.78-	
			D 13	NTT	2.39-			2.39-	
			D 12	NTT	6.46			6.46	
			D 11	NTT	.25-			.25-	
			D 10	NTT	.07-			.07-	
			D 09	NTT	.00			.00	
			D 07	NTT	9.05			9.05	
			C 20	MTA	15,319.72-			15,319.72-	
			P 19	MPP	601.32			601.32	
			P 18	MPP	317.85			317.85	
			P 17	MPP	299.35			299.35	
			P 16	MPP	150.27			150.27	
			P 15	MPP	132.34			132.34	
			P 14	MPP	117.06			117.06	
			P 13	MPP	7.17			7.17	
			P 12	MPP	.05			.05	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	1.69			1.69	
			P 03	MPP	.14			.14	
			P 97	MPP	1.77			1.77	
			P 19	MTT	6,012.78			6,012.78	

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

PAGE: 435
 DATE: 07/09/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,777.49			1,777.49	
		P 17	MTT	927.63			927.63	
		P 16	MTT	261.61			261.61	
		P 15	MTT	171.27			171.27	
		P 14	MTT	121.67			121.67	
		P 13	MTT	13.62			13.62	
		P 12	MTT	.51			.51	
		P 11	MTT	.00			.00	
		P 10	MTT	.07			.07	
		P 04	MTT	.60			.60	
		P 03	MTT	.05			.05	
		P 97	MTT	.45			.45	
		P 16	NTT	30.06			30.06	
		P 15	NTT	3.31			3.31	
		P 14	NTT	2.52			2.52	
		P 13	NTT	4.52			4.52	
		P 12	NTT	.56			.56	
		P 11	NTT	.08			.08	
		P 10	NTT	.27			.27	
		P 09	NTT	.74			.74	
		P 08	NTT	.43			.43	
		P 07	NTT	.42			.42	
		P 06	NTT	11.83			11.83	
		P 05	NTT	2.06			2.06	
		P 04	NTT	3.18			3.18	
		P 03	NTT	3.02			3.02	
		P 02	NTT	.30			.30	
		P 01	NTT	6.21			6.21	
		P 00	NTT	.32			.32	
		P 99	NTT	.00			.00	
		P 98	NTT	.07			.07	
		P 97	NTT	.31			.31	
		P 96	NTT	.21			.21	
		P 94	NTT	.02			.02	
		P 93	NTT	.13			.13	
		P 91	NTT	.08			.08	
		P 90	NTT	.18			.18	
		P 89	NTT	.00			.00	
		P 88	NTT	.13			.13	
		P 87	NTT	.10			.10	
		P 86	NTT	.04			.04	
		P 84	NTT	.19			.19	
		P 83	NTT	.26			.26	
		P 19	NTT	20.74			20.74	
		P 18	NTT	51.84			51.84	
		P 17	NTT	118.69			118.69	

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

PAGE: 436
DATE: 07/09/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							72,568.76
TOTAL AGENCY TRANSFERS			127,442.51		.00		127,442.51

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

PAGE: 437
 DATE: 07/09/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	D	STS	120,279.91			120,279.91	
			D	UTT	12,751.32			12,751.32	
			D	ZTT	1,736.69			1,736.69	
			P	UTT	124.27			124.27	
			P	ZTT	473.67			473.67	
									135,365.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 20	MTT	33,190.49			33,190.49	
			D 19	MTT	13,962.28			13,962.28	
			D 18	MTT	687.27			687.27	
			D 17	MTT	515.91			515.91	
			D 16	MTT	109.16			109.16	
			D 15	MTT	34.05			34.05	
			D 14	MTT	4.61-			4.61-	
			D 13	MTT	1.09			1.09	
			D 12	MTT	18.22			18.22	
			D 08	MTT	.00			.00	
			D 02	MTT	.39			.39	
			D 01	MTT	.15			.15	
			D 20	NTT	2,633.67			2,633.67	
			D 19	NTT	654.75			654.75	
			D 18	NTT	62.34			62.34	
			D 17	NTT	31.87			31.87	
			D 16	NTT	.16			.16	
			D 15	NTT	1.35-			1.35-	
			D 14	NTT	.46-			.46-	
			D 13	NTT	1.62-			1.62-	
			D 12	NTT	4.59			4.59	
			D 11	NTT	.18-			.18-	
			D 10	NTT	.05-			.05-	
			D 09	NTT	.00			.00	
			D 07	NTT	7.61			7.61	
			C 20	MTA	10,105.84-			10,105.84-	
			P 19	MPP	395.50			395.50	
			P 18	MPP	217.82			217.82	
			P 17	MPP	164.58			164.58	
			P 16	MPP	79.05			79.05	
			P 15	MPP	70.91			70.91	
			P 14	MPP	68.79			68.79	
			P 13	MPP	4.89			4.89	
			P 12	MPP	.03			.03	
			P 11	MPP	.00			.00	
			P 10	MPP	.01			.01	
			P 04	MPP	2.13			2.13	
			P 03	MPP	.20			.20	
			P 97	MPP	3.87			3.87	
			P 19	MTT	3,954.62			3,954.62	

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

PAGE: 438
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,218.08			1,218.08	
		P 17	MTT	510.03			510.03	
		P 16	MTT	137.60			137.60	
		P 15	MTT	91.75			91.75	
		P 14	MTT	71.49			71.49	
		P 13	MTT	9.30			9.30	
		P 12	MTT	.36			.36	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.76			.76	
		P 03	MTT	.07			.07	
		P 97	MTT	1.01			1.01	
		P 16	NTT	15.81			15.81	
		P 15	NTT	1.77			1.77	
		P 14	NTT	1.48			1.48	
		P 13	NTT	3.09			3.09	
		P 12	NTT	.40			.40	
		P 11	NTT	.07			.07	
		P 10	NTT	.22			.22	
		P 09	NTT	.61			.61	
		P 08	NTT	.35			.35	
		P 07	NTT	.36			.36	
		P 06	NTT	11.28			11.28	
		P 05	NTT	2.28			2.28	
		P 04	NTT	3.99			3.99	
		P 03	NTT	4.29			4.29	
		P 02	NTT	.44			.44	
		P 01	NTT	9.98			9.98	
		P 00	NTT	.59			.59	
		P 99	NTT	.00			.00	
		P 98	NTT	.14			.14	
		P 97	NTT	.69			.69	
		P 96	NTT	.50			.50	
		P 94	NTT	.09			.09	
		P 93	NTT	.37			.37	
		P 91	NTT	.27			.27	
		P 90	NTT	.61			.61	
		P 89	NTT	.00			.00	
		P 88	NTT	.43			.43	
		P 87	NTT	.30			.30	
		P 86	NTT	.13			.13	
		P 84	NTT	.58			.58	
		P 83	NTT	.80			.80	
		P 19	NTT	13.65			13.65	
		P 18	NTT	35.51			35.51	
		P 17	NTT	65.25			65.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							48,979.13
TOTAL AGENCY TRANSFERS			184,344.99		.00		184,344.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 440
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 20	MTA	.17-			.17-	
		P 86	NTT	.07			.07	
		P 84	NTT	.26			.26	
		P 83	NTT	.36			.36	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 441
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	D	STS	43,514.38			43,514.38	
			D	UTT	4,613.12			4,613.12	
			D	ZTT	628.29			628.29	
			P	UTT	45.12			45.12	
			P	ZTT	172.05			172.05	
									48,972.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 20	MTT	24,828.68			24,828.68	
			D 19	MTT	10,621.99			10,621.99	
			D 18	MTT	526.16			526.16	
			D 17	MTT	406.91			406.91	
			D 16	MTT	87.38			87.38	
			D 15	MTT	26.84			26.84	
			D 14	MTT	3.60-			3.60-	
			D 13	MTT	.83			.83	
			D 12	MTT	13.73			13.73	
			D 08	MTT	.00			.00	
			D 02	MTT	.27			.27	
			D 01	MTT	.10			.10	
			D 20	NTT	1,970.16			1,970.16	
			D 19	NTT	498.10			498.10	
			D 18	NTT	47.72			47.72	
			D 17	NTT	25.14			25.14	
			D 16	NTT	.14			.14	
			D 15	NTT	1.06-			1.06-	
			D 14	NTT	.36-			.36-	
			D 13	NTT	1.24-			1.24-	
			D 12	NTT	3.45			3.45	
			D 11	NTT	.14-			.14-	
			D 10	NTT	.04-			.04-	
			D 09	NTT	.00			.00	
			D 07	NTT	5.39			5.39	
			C 20	MTA	7,697.76-			7,697.76-	
			P 19	MPP	300.87			300.87	
			P 18	MPP	166.76			166.76	
			P 17	MPP	129.81			129.81	
			P 16	MPP	63.27			63.27	
			P 15	MPP	55.91			55.91	
			P 14	MPP	53.64			53.64	
			P 13	MPP	3.72			3.72	
			P 12	MPP	.03			.03	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	1.48			1.48	
			P 03	MPP	.13			.13	
			P 97	MPP	2.48			2.48	
			P 19	MTT	3,008.53			3,008.53	

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 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	932.54			932.54	
		P 17	MTT	402.27			402.27	
		P 16	MTT	110.15			110.15	
		P 15	MTT	72.36			72.36	
		P 14	MTT	55.75			55.75	
		P 13	MTT	7.08			7.08	
		P 12	MTT	.28			.28	
		P 11	MTT	.00			.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.53			.53	
		P 03	MTT	.04			.04	
		P 97	MTT	.64			.64	
		P 16	NTT	12.65			12.65	
		P 15	NTT	1.39			1.39	
		P 14	NTT	1.16			1.16	
		P 13	NTT	2.35			2.35	
		P 12	NTT	.30			.30	
		P 11	NTT	.04			.04	
		P 10	NTT	.15			.15	
		P 09	NTT	.43			.43	
		P 08	NTT	.25			.25	
		P 07	NTT	.26			.26	
		P 06	NTT	7.83			7.83	
		P 05	NTT	1.62			1.62	
		P 04	NTT	2.78			2.78	
		P 03	NTT	2.90			2.90	
		P 02	NTT	.30			.30	
		P 01	NTT	6.62			6.62	
		P 00	NTT	.38			.38	
		P 99	NTT	.00			.00	
		P 98	NTT	.09			.09	
		P 97	NTT	.44			.44	
		P 96	NTT	.31			.31	
		P 94	NTT	.05			.05	
		P 93	NTT	.22			.22	
		P 91	NTT	.15			.15	
		P 90	NTT	.36			.36	
		P 89	NTT	.00			.00	
		P 88	NTT	.27			.27	
		P 87	NTT	.20			.20	
		P 86	NTT	.08			.08	
		P 84	NTT	.36			.36	
		P 83	NTT	.49			.49	
		P 19	NTT	10.38			10.38	
		P 18	NTT	27.20			27.20	
		P 17	NTT	51.47			51.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							36,860.58
TOTAL AGENCY TRANSFERS			85,833.54		.00		85,833.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 444
 DATE: 07/09/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	D	STS	119,765.39			119,765.39	
			D	UTT	12,696.77			12,696.77	
			D	ZTT	1,729.26			1,729.26	
			P	UTT	123.15			123.15	
			P	ZTT	469.41			469.41	
									134,783.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 12	MTT	7.56			7.56	
			D 08	MTT	.00			.00	
			D 02	MTT	.14			.14	
			D 01	MTT	.06			.06	
			D 12	NTT	1.91			1.91	
			D 11	NTT	.08-			.08-	
			D 10	NTT	.02-			.02-	
			D 09	NTT	.00			.00	
			D 07	NTT	2.98			2.98	
			C 20	MTA	7.09-			7.09-	
			P 12	MPP	.02			.02	
			P 11	MPP	.00			.00	
			P 10	MPP	.01			.01	
			P 04	MPP	.80			.80	
			P 03	MPP	.07			.07	
			P 97	MPP	1.24			1.24	
			P 12	MTT	.15			.15	
			P 11	MTT	.00			.00	
			P 10	MTT	.02			.02	
			P 04	MTT	.29			.29	
			P 03	MTT	.03			.03	
			P 97	MTT	.32			.32	
			P 09	NTT	.25			.25	
			P 08	NTT	.15			.15	
			P 07	NTT	.14			.14	
			P 06	NTT	4.36			4.36	
			P 05	NTT	.87			.87	
			P 04	NTT	1.50			1.50	
			P 03	NTT	1.59			1.59	
			P 02	NTT	.16			.16	
			P 01	NTT	3.63			3.63	
			P 00	NTT	.21			.21	
			P 99	NTT	.00			.00	
			P 98	NTT	.05			.05	
			P 97	NTT	.22			.22	
			P 96	NTT	.15			.15	
			P 94	NTT	.03			.03	
			P 93	NTT	.10			.10	
			P 91	NTT	.08			.08	
			P 90	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 88	NTT	.12			.12	
		P 87	NTT	.09			.09	
		P 86	NTT	.03			.03	
		P 84	NTT	.16			.16	
		P 83	NTT	.21			.21	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 10	NTT	.09			.09	
								22.96
TOTAL AGENCY TRANSFERS				134,806.94		.00		134,806.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	D	STS	115,098.13			115,098.13	
			D	UTT	12,201.98			12,201.98	
			D	ZTT	1,661.86			1,661.86	
			P	UTT	119.99			119.99	
			P	ZTT	457.37			457.37	
									129,539.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 20	MTT	77,722.16			77,722.16	
			D 19	MTT	33,019.01			33,019.01	
			D 18	MTT	1,631.94			1,631.94	
			D 17	MTT	1,218.45			1,218.45	
			D 16	MTT	257.59			257.59	
			D 15	MTT	77.54			77.54	
			D 14	MTT	10.37-			10.37-	
			D 13	MTT	2.28			2.28	
			D 12	MTT	37.36			37.36	
			D 08	MTT				.00	
			D 02	MTT	.48			.48	
			D 01	MTT	.16			.16	
			D 20	NTT	6,167.27			6,167.27	
			D 19	NTT	1,548.39			1,548.39	
			D 18	NTT	148.01			148.01	
			D 17	NTT	75.27			75.27	
			D 16	NTT	.38			.38	
			D 15	NTT	3.08-			3.08-	
			D 14	NTT	1.03-			1.03-	
			D 13	NTT	3.42-			3.42-	
			D 12	NTT	9.41			9.41	
			D 11	NTT	.37-			.37-	
			D 10	NTT	.11-			.11-	
			D 09	NTT				.00	
			D 07	NTT	13.09			13.09	
			C 20	MTA	23,863.54-			23,863.54-	
			P 19	MPP	935.30			935.30	
			P 18	MPP	517.22			517.22	
			P 17	MPP	388.71			388.71	
			P 16	MPP	186.53			186.53	
			P 15	MPP	161.49			161.49	
			P 14	MPP	154.55			154.55	
			P 13	MPP	10.26			10.26	
			P 12	MPP	.07			.07	
			P 11	MPP				.00	
			P 10	MPP	.01			.01	
			P 04	MPP	3.19			3.19	
			P 03	MPP	.27			.27	
			P 97	MPP	2.61			2.61	
			P 19	MTT	9,352.18			9,352.18	

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 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2,892.33			2,892.33	
		P 17	MTT	1,204.56			1,204.56	
		P 16	MTT	324.70			324.70	
		P 15	MTT	208.99			208.99	
		P 14	MTT	160.65			160.65	
		P 13	MTT	19.52			19.52	
		P 12	MTT	.75			.75	
		P 11	MTT	.00			.00	
		P 10	MTT	.11			.11	
		P 04	MTT	1.14			1.14	
		P 03	MTT	.09			.09	
		P 97	MTT	.67			.67	
		P 16	NTT	37.30			37.30	
		P 15	NTT	4.03			4.03	
		P 14	NTT	3.32			3.32	
		P 13	NTT	6.47			6.47	
		P 12	NTT	.82			.82	
		P 11	NTT	.12			.12	
		P 10	NTT	.42			.42	
		P 09	NTT	1.13			1.13	
		P 08	NTT	.63			.63	
		P 07	NTT	.61			.61	
		P 06	NTT	18.67			18.67	
		P 05	NTT	3.60			3.60	
		P 04	NTT	6.00			6.00	
		P 03	NTT	5.75			5.75	
		P 02	NTT	.55			.55	
		P 01	NTT	11.10			11.10	
		P 00	NTT	.56			.56	
		P 99	NTT	.00			.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.46			.46	
		P 96	NTT	.32			.32	
		P 94	NTT	.04			.04	
		P 93	NTT	.19			.19	
		P 91	NTT	.11			.11	
		P 90	NTT	.21			.21	
		P 89	NTT	.00			.00	
		P 88	NTT	.09			.09	
		P 87	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P 84	NTT	.07			.07	
		P 83	NTT	.11			.11	
		P 19	NTT	32.27			32.27	
		P 18	NTT	84.34			84.34	
		P 17	NTT	154.12			154.12	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							114,946.35
TOTAL AGENCY TRANSFERS			244,485.68		.00		244,485.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	D	STS	13,472.17			13,472.17	
			D	UTT	1,428.23			1,428.23	
			D	ZTT	194.52			194.52	
			P	UTT	14.10			14.10	
			P	ZTT	53.76			53.76	
									15,162.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 20	MTT	34,428.77			34,428.77	
			D 19	MTT	12,314.76			12,314.76	
			D 18	MTT	391.77			391.77	
			D 17	MTT	266.75			266.75	
			D 16	MTT	45.28			45.28	
			D 15	MTT	11.30			11.30	
			D 14	MTT	1.14-			1.14-	
			D 13	MTT	.13			.13	
			D 12	MTT	2.12			2.12	
			D 08	MTT	.00			.00	
			D 02	MTT	.03			.03	
			D 01	MTT	.01			.01	
			D 20	NTT	2,731.93			2,731.93	
			D 19	NTT	577.48			577.48	
			D 18	NTT	35.53			35.53	
			D 17	NTT	16.48			16.48	
			D 16	NTT	.07			.07	
			D 15	NTT	.45-			.45-	
			D 14	NTT	.12-			.12-	
			D 13	NTT	.19-			.19-	
			D 12	NTT	.53			.53	
			D 11	NTT	.02-			.02-	
			D 10	NTT	.01-			.01-	
			D 09	NTT	.00			.00	
			D 07	NTT	.70			.70	
			C 20	MTA	8,214.18-			8,214.18-	
			P 19	MPP	348.82			348.82	
			P 18	MPP	124.16			124.16	
			P 17	MPP	85.10			85.10	
			P 16	MPP	32.79			32.79	
			P 15	MPP	23.54			23.54	
			P 14	MPP	17.10			17.10	
			P 13	MPP	.57			.57	
			P 12	MPP	.01			.01	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	.17			.17	
			P 03	MPP	.01			.01	
			P 97	MPP	.28			.28	
			P 19	MTT	3,487.98			3,487.98	

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

PAGE: 450
 DATE: 07/09/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	694.35			694.35	
		P 17	MTT	263.72			263.72	
		P 16	MTT	57.08			57.08	
		P 15	MTT	30.47			30.47	
		P 14	MTT	17.76			17.76	
		P 13	MTT	1.08			1.08	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 97	MTT	.08			.08	
		P 16	NTT	6.56			6.56	
		P 15	NTT	.59			.59	
		P 14	NTT	.37			.37	
		P 13	NTT	.36			.36	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.03			.03	
		P 07	NTT	.04			.04	
		P 06	NTT	.99			.99	
		P 05	NTT	.19			.19	
		P 04	NTT	.32			.32	
		P 03	NTT	.33			.33	
		P 02	NTT	.03			.03	
		P 01	NTT	.73			.73	
		P 00	NTT	.04			.04	
		P 99	NTT	.00			.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 96	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 91	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.00			.00	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	.02			.02	
		P 19	NTT	12.03			12.03	
		P 18	NTT	20.24			20.24	
		P 17	NTT	33.74			33.74	

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

PAGE: 451
DATE: 07/09/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							47,869.72
TOTAL AGENCY TRANSFERS			63,032.50		.00		63,032.50

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

PAGE: 452
DATE: 07/09/2021

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 20	MTA	.22-			.22-	
		P 86	NTT	.09			.09	
		P 84	NTT	.35			.35	
		P 83	NTT	.44			.44	
								.66
TOTAL AGENCY TRANSFERS				.66		.00		.66

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

PAGE: 453
DATE: 07/09/2021

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTA	.03-			.03-	
		P 86	NTT	.02			.02	
		P 84	NTT	.05			.05	
		P 83	NTT	.07			.07	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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

PAGE: 454
 DATE: 07/09/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	1,155.59			1,155.59	
					D	UTT	122.51			122.51	
					D	ZTT	16.69			16.69	
					P	UTT	1.19			1.19	
					P	ZTT	4.55			4.55	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D	20 MTT	580.33			580.33	1,300.53
					D	19 MTT	215.12			215.12	
					D	18 MTT	11.76			11.76	
					D	17 MTT	221.69			221.69	
					D	16 MTT	2.47			2.47	
					D	15 MTT	.75			.75	
					D	14 MTT	.11-			.11-	
					D	13 MTT	.48			.48	
					D	12 MTT	.37			.37	
					D	08 MTT	.00			.00	
					D	02 MTT	.01			.01	
					D	01 MTT	.00			.00	
					D	20 NTT	46.05			46.05	
					D	19 NTT	10.09			10.09	
					D	18 NTT	1.07			1.07	
					D	17 NTT	13.69			13.69	
					D	16 NTT	.00			.00	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.72-			.72-	
					D	12 NTT	.09			.09	
					D	11 NTT	.00			.00	
					D	10 NTT	.00			.00	
					D	09 NTT	.00			.00	
					D	07 NTT	.09			.09	
					C	20 MTA	304.16-			304.16-	
					P	19 MPP	6.10			6.10	
					P	18 MPP	3.73			3.73	
					P	17 MPP	70.73			70.73	
					P	16 MPP	1.79			1.79	
					P	15 MPP	1.57			1.57	
					P	14 MPP	1.52			1.52	
					P	13 MPP	2.17			2.17	
					P	12 MPP	.00			.00	
					P	11 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	04 MPP	.02			.02	
					P	03 MPP	.00			.00	
					P	97 MPP	.04			.04	
					P	19 MTT	60.93			60.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 455
 DATE: 07/09/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	20.84			20.84	
		P 17	MTT	219.16			219.16	
		P 16	MTT	3.12			3.12	
		P 15	MTT	2.02			2.02	
		P 14	MTT	1.58			1.58	
		P 13	MTT	4.13			4.13	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.01			.01	
		P 16	NTT	.36			.36	
		P 15	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 13	NTT	1.37			1.37	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.13			.13	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT	.12			.12	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 97	NTT	.01			.01	
		P 96	NTT	.18			.18	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 19	NTT	.21			.21	
		P 18	NTT	.61			.61	
		P 17	NTT	28.04			28.04	

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

PAGE: 456
DATE: 07/09/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,229.90
TOTAL AGENCY TRANSFERS			2,530.43		.00		2,530.43

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

PAGE: 457
 DATE: 07/09/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	D	STS	127,976.57			127,976.57	
			D	UTT	13,567.27			13,567.27	
			D	ZTT	1,847.81			1,847.81	
			P	UTT	123.03			123.03	
			P	ZTT	468.96			468.96	
									143,983.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 20	MTT	14,058.98			14,058.98	
			D 19	MTT	5,914.40			5,914.40	
			D 18	MTT	294.13			294.13	
			D 17	MTT	8.84			8.84	
			D 16	MTT	48.15			48.15	
			D 15	MTT	15.02			15.02	
			D 14	MTT	2.05-			2.05-	
			D 13	MTT	.02			.02	
			D 12	MTT	8.01			8.01	
			D 08	MTT	.00			.00	
			D 02	MTT	.17			.17	
			D 01	MTT	.07			.07	
			D 20	NTT	1,115.58			1,115.58	
			D 19	NTT	277.35			277.35	
			D 18	NTT	26.68			26.68	
			D 17	NTT	.55			.55	
			D 16	NTT	.08			.08	
			D 15	NTT	.60-			.60-	
			D 14	NTT	.20-			.20-	
			D 13	NTT	.04-			.04-	
			D 12	NTT	2.02			2.02	
			D 11	NTT	.09-			.09-	
			D 10	NTT	.02-			.02-	
			D 09	NTT	.00			.00	
			D 07	NTT	3.51			3.51	
			C 20	MTA	4,155.64-			4,155.64-	
			P 19	MPP	167.53			167.53	
			P 18	MPP	93.22			93.22	
			P 17	MPP	2.82			2.82	
			P 16	MPP	34.87			34.87	
			P 15	MPP	31.28			31.28	
			P 14	MPP	30.62			30.62	
			P 13	MPP	.10			.10	
			P 12	MPP	.01			.01	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	.97			.97	
			P 03	MPP	.09			.09	
			P 97	MPP	1.44			1.44	
			P 19	MTT	1,675.17			1,675.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 458
 DATE: 07/09/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	521.29			521.29	
		P 17	MTT	8.73			8.73	
		P 16	MTT	60.70			60.70	
		P 15	MTT	40.48			40.48	
		P 14	MTT	31.83			31.83	
		P 13	MTT	.19			.19	
		P 12	MTT	.16			.16	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.34			.34	
		P 03	MTT	.03			.03	
		P 97	MTT	.37			.37	
		P 16	NTT	6.97			6.97	
		P 15	NTT	.78			.78	
		P 14	NTT	.66			.66	
		P 13	NTT	.07			.07	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 10	NTT	.10			.10	
		P 09	NTT	.26			.26	
		P 08	NTT	.15			.15	
		P 07	NTT	.17			.17	
		P 06	NTT	5.23			5.23	
		P 05	NTT	1.05			1.05	
		P 04	NTT	1.81			1.81	
		P 03	NTT	1.91			1.91	
		P 02	NTT	.19			.19	
		P 01	NTT	4.21			4.21	
		P 00	NTT	.24			.24	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.25			.25	
		P 96	NTT	.00			.00	
		P 94	NTT	.03			.03	
		P 93	NTT	.13			.13	
		P 91	NTT	.08			.08	
		P 90	NTT	.18			.18	
		P 89	NTT	.00			.00	
		P 88	NTT	.12			.12	
		P 87	NTT	.07			.07	
		P 86	NTT	.02			.02	
		P 84	NTT	.11			.11	
		P 83	NTT	.14			.14	
		P 19	NTT	5.78			5.78	
		P 18	NTT	15.20			15.20	
		P 17	NTT	1.11			1.11	

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

PAGE: 459
DATE: 07/09/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							20,364.40
TOTAL AGENCY TRANSFERS			164,348.04		.00		164,348.04

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

PAGE: 460
 DATE: 07/09/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	249,744.96			249,744.96	
			D	UTT	26,476.39			26,476.39	
			D	ZTT	3,606.00			3,606.00	
			P	UTT	255.74			255.74	
			P	ZTT	974.84			974.84	
									281,057.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 20	MTT	113,105.62			113,105.62	
			D 19	MTT	48,868.47			48,868.47	
			D 18	MTT	2,482.65			2,482.65	
			D 17	MTT	1,904.01			1,904.01	
			D 16	MTT	416.71			416.71	
			D 15	MTT	129.20			129.20	
			D 14	MTT	17.29-			17.29-	
			D 13	MTT	3.93			3.93	
			D 12	MTT	64.61			64.61	
			D 08	MTT				.00	
			D 02	MTT	1.36			1.36	
			D 01	MTT	.50			.50	
			D 20	NTT	8,974.95			8,974.95	
			D 19	NTT	2,291.62			2,291.62	
			D 18	NTT	225.17			225.17	
			D 17	NTT	117.62			117.62	
			D 16	NTT	.62			.62	
			D 15	NTT	5.12-			5.12-	
			D 14	NTT	1.72-			1.72-	
			D 13	NTT	5.88-			5.88-	
			D 12	NTT	16.27			16.27	
			D 11	NTT	.65-			.65-	
			D 10	NTT	.19-			.19-	
			D 09	NTT				.00	
			D 07	NTT	26.66			26.66	
			C 20	MTA	35,615.01-			35,615.01-	
			P 19	MPP	1,384.24			1,384.24	
			P 18	MPP	786.84			786.84	
			P 17	MPP	607.41			607.41	
			P 16	MPP	301.74			301.74	
			P 15	MPP	269.07			269.07	
			P 14	MPP	257.71			257.71	
			P 13	MPP	17.67			17.67	
			P 12	MPP	.13			.13	
			P 11	MPP				.00	
			P 10	MPP	.02			.02	
			P 04	MPP	7.53			7.53	
			P 03	MPP	.69			.69	
			P 97	MPP	11.65			11.65	
			P 19	MTT	13,841.32			13,841.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 461
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	4,400.09			4,400.09	
		P 17	MTT	1,882.31			1,882.31	
		P 16	MTT	525.28			525.28	
		P 15	MTT	348.21			348.21	
		P 14	MTT	267.87			267.87	
		P 13	MTT	33.60			33.60	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.00			.00	
		P 10	MTT	.20			.20	
		P 04	MTT	2.69			2.69	
		P 03	MTT	.25			.25	
		P 97	MTT	3.01			3.01	
		P 16	NTT	60.35			60.35	
		P 15	NTT	6.72			6.72	
		P 14	NTT	5.54			5.54	
		P 13	NTT	11.14			11.14	
		P 12	NTT	1.43			1.43	
		P 11	NTT	.21			.21	
		P 10	NTT	.74			.74	
		P 09	NTT	2.06			2.06	
		P 08	NTT	1.22			1.22	
		P 07	NTT	1.25			1.25	
		P 06	NTT	39.55			39.55	
		P 05	NTT	8.09			8.09	
		P 04	NTT	14.14			14.14	
		P 03	NTT	14.92			14.92	
		P 02	NTT	1.53			1.53	
		P 01	NTT	33.60			33.60	
		P 00	NTT	1.90			1.90	
		P 99	NTT	.00			.00	
		P 98	NTT	.43			.43	
		P 97	NTT	2.06			2.06	
		P 96	NTT	1.48			1.48	
		P 94	NTT	.25			.25	
		P 93	NTT	1.04			1.04	
		P 91	NTT	.73			.73	
		P 90	NTT	1.67			1.67	
		P 89	NTT	.00			.00	
		P 88	NTT	1.26			1.26	
		P 87	NTT	.97			.97	
		P 86	NTT	.41			.41	
		P 84	NTT	1.95			1.95	
		P 83	NTT	2.72			2.72	
		P 19	NTT	47.76			47.76	
		P 18	NTT	128.31			128.31	
		P 17	NTT	240.83			240.83	

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

PAGE: 462
DATE: 07/09/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							168,571.20
TOTAL AGENCY TRANSFERS			449,629.13		.00		449,629.13

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

PAGE: 463
 DATE: 07/09/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	D	STS	2,688.02			2,688.02	
					D	UTT	284.97			284.97	
					D	ZTT	38.81			38.81	
					P	UTT	2.81			2.81	
					P	ZTT	10.80			10.80	
											3,025.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D	20 MTT	26,913.05			26,913.05	
					D	19 MTT	10,346.45			10,346.45	
					D	18 MTT	463.06			463.06	
					D	17 MTT	339.43			339.43	
					D	16 MTT	70.88			70.88	
					D	15 MTT	22.05			22.05	
					D	14 MTT	2.95-			2.95-	
					D	13 MTT	.64			.64	
					D	12 MTT	10.18			10.18	
					D	08 MTT				.00	
					D	02 MTT	.40			.40	
					D	01 MTT				.00	
					D	20 NTT	2,135.56			2,135.56	
					D	19 NTT	485.19			485.19	
					D	18 NTT	42.00			42.00	
					D	17 NTT	20.97			20.97	
					D	16 NTT	.11			.11	
					D	15 NTT	.88-			.88-	
					D	14 NTT	.30-			.30-	
					D	13 NTT	.97-			.97-	
					D	12 NTT	2.56			2.56	
					D	11 NTT	.09-			.09-	
					D	10 NTT	.02-			.02-	
					D	09 NTT				.00	
					D	07 NTT	.72			.72	
					C	20 MTA	7,378.70-			7,378.70-	
					P	19 MPP	293.07			293.07	
					P	18 MPP	146.76			146.76	
					P	17 MPP	108.29			108.29	
					P	16 MPP	51.33			51.33	
					P	15 MPP	45.92			45.92	
					P	14 MPP	43.96			43.96	
					P	13 MPP	2.90			2.90	
					P	12 MPP	.02			.02	
					P	11 MPP				.00	
					P	10 MPP				.00	
					P	04 MPP	.04			.04	
					P	03 MPP				.00	
					P	97 MPP	.07			.07	
					P	19 MTT	2,930.49			2,930.49	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 464
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	820.70			820.70	
		P 17	MTT	335.57			335.57	
		P 16	MTT	89.34			89.34	
		P 15	MTT	59.43			59.43	
		P 14	MTT	45.69			45.69	
		P 13	MTT	5.52			5.52	
		P 12	MTT	.20			.20	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.02			.02	
		P 16	NTT	10.27			10.27	
		P 15	NTT	1.14			1.14	
		P 14	NTT	.95			.95	
		P 13	NTT	1.83			1.83	
		P 12	NTT	.22			.22	
		P 11	NTT	.04			.04	
		P 10	NTT	.07			.07	
		P 09	NTT	.15			.15	
		P 08	NTT	.06			.06	
		P 07	NTT	.04			.04	
		P 06	NTT	.54			.54	
		P 05	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 03	NTT	.07			.07	
		P 02	NTT	.45			.45	
		P 01	NTT	.15			.15	
		P 00	NTT	.01			.01	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 91	NTT	.00			.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.00			.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 86	NTT	.00			.00	
		P 84	NTT	.02			.02	
		P 83	NTT	.01			.01	
		P 19	NTT	10.11			10.11	
		P 18	NTT	23.93			23.93	
		P 17	NTT	42.93			42.93	

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

PAGE: 465
DATE: 07/09/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							38,541.85
TOTAL AGENCY TRANSFERS			41,567.26		.00		41,567.26

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

PAGE: 466
DATE: 07/09/2021

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 20	MTA	.38-			.38-	
		P 86	NTT	.15			.15	
		P 84	NTT	.68			.68	
		P 83	NTT	.96			.96	
								1.41
TOTAL AGENCY TRANSFERS				1.41		.00		1.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 467
 DATE: 07/09/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	D	STS	102,398.11			102,398.11	
			D	UTT	10,855.60			10,855.60	
			D	ZTT	1,478.49			1,478.49	
			P	UTT	107.96			107.96	
			P	ZTT	411.51			411.51	
									115,251.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 20	MTT	70,064.72			70,064.72	
			D 19	MTT	29,793.81			29,793.81	
			D 18	MTT	1,471.83			1,471.83	
			D 17	MTT	1,093.62			1,093.62	
			D 16	MTT	225.10			225.10	
			D 15	MTT	68.02			68.02	
			D 14	MTT	9.05-			9.05-	
			D 13	MTT	2.01			2.01	
			D 12	MTT	32.70			32.70	
			D 08	MTT				.00	
			D 02	MTT	.50			.50	
			D 01	MTT	.17			.17	
			D 20	NTT	5,559.65			5,559.65	
			D 19	NTT	1,397.14			1,397.14	
			D 18	NTT	133.49			133.49	
			D 17	NTT	67.56			67.56	
			D 16	NTT	.34			.34	
			D 15	NTT	2.69-			2.69-	
			D 14	NTT	.90-			.90-	
			D 13	NTT	3.00-			3.00-	
			D 12	NTT	8.24			8.24	
			D 11	NTT	.33-			.33-	
			D 10	NTT	.10-			.10-	
			D 09	NTT				.00	
			D 07	NTT	12.52			12.52	
			C 20	MTA	21,511.70-			21,511.70-	
			P 19	MPP	843.94			843.94	
			P 18	MPP	466.47			466.47	
			P 17	MPP	348.89			348.89	
			P 16	MPP	162.99			162.99	
			P 15	MPP	141.68			141.68	
			P 14	MPP	134.99			134.99	
			P 13	MPP	9.00			9.00	
			P 12	MPP	.07			.07	
			P 11	MPP				.00	
			P 10	MPP	.01			.01	
			P 04	MPP	2.58			2.58	
			P 03	MPP	.22			.22	
			P 97	MPP	3.99			3.99	
			P 19	MTT	8,438.68			8,438.68	

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

PAGE: 468
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2,608.58			2,608.58	
		P 17	MTT	1,081.15			1,081.15	
		P 16	MTT	283.75			283.75	
		P 15	MTT	183.34			183.34	
		P 14	MTT	140.31			140.31	
		P 13	MTT	17.12			17.12	
		P 12	MTT	.65			.65	
		P 11	MTT	.00			.00	
		P 10	MTT	.10			.10	
		P 04	MTT	.93			.93	
		P 03	MTT	.08			.08	
		P 97	MTT	1.03			1.03	
		P 16	NTT	32.60			32.60	
		P 15	NTT	3.54			3.54	
		P 14	NTT	2.90			2.90	
		P 13	NTT	5.68			5.68	
		P 12	NTT	.72			.72	
		P 11	NTT	.11			.11	
		P 10	NTT	.38			.38	
		P 09	NTT	1.05			1.05	
		P 08	NTT	.60			.60	
		P 07	NTT	.59			.59	
		P 06	NTT	17.33			17.33	
		P 05	NTT	3.22			3.22	
		P 04	NTT	4.86			4.86	
		P 03	NTT	4.91			4.91	
		P 02	NTT	.57			.57	
		P 01	NTT	11.40			11.40	
		P 00	NTT	.62			.62	
		P 99	NTT	.00			.00	
		P 98	NTT	.14			.14	
		P 97	NTT	.70			.70	
		P 96	NTT	.50			.50	
		P 94	NTT	.08			.08	
		P 93	NTT	.33			.33	
		P 91	NTT	.21			.21	
		P 90	NTT	.44			.44	
		P 89	NTT	.00			.00	
		P 88	NTT	.26			.26	
		P 87	NTT	.21			.21	
		P 86	NTT	.07			.07	
		P 84	NTT	.29			.29	
		P 83	NTT	.37			.37	
		P 19	NTT	29.12			29.12	
		P 18	NTT	76.06			76.06	
		P 17	NTT	138.33			138.33	

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

PAGE: 469
DATE: 07/09/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							103,612.39
TOTAL AGENCY TRANSFERS			218,864.06		.00		218,864.06

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

PAGE: 470
 DATE: 07/09/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	D	STS	713,081.26			713,081.26	
			D	UTT	75,596.38			75,596.38	
			D	ZTT	10,295.97			10,295.97	
			P	UTT	725.85			725.85	
			P	ZTT	2,766.95			2,766.95	
									802,466.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D 20	MTT	131,083.02			131,083.02	
			D 19	MTT	55,309.39			55,309.39	
			D 18	MTT	2,733.49			2,733.49	
			D 17	MTT	2,083.78			2,083.78	
			D 16	MTT	448.36			448.36	
			D 15	MTT	137.69			137.69	
			D 14	MTT	18.75-			18.75-	
			D 13	MTT	4.26			4.26	
			D 12	MTT	70.03			70.03	
			D 08	MTT				.00	
			D 02	MTT	1.02			1.02	
			D 01	MTT	.37			.37	
			D 20	NTT	10,401.46			10,401.46	
			D 19	NTT	2,593.66			2,593.66	
			D 18	NTT	247.93			247.93	
			D 17	NTT	128.73			128.73	
			D 16	NTT	.67			.67	
			D 15	NTT	5.46-			5.46-	
			D 14	NTT	1.87-			1.87-	
			D 13	NTT	6.39-			6.39-	
			D 12	NTT	17.63			17.63	
			D 11	NTT	.71-			.71-	
			D 10	NTT	.20-			.20-	
			D 09	NTT				.00	
			D 07	NTT	26.06			26.06	
			C 20	MTA	40,087.80-			40,087.80-	
			P 19	MPP	1,566.69			1,566.69	
			P 18	MPP	866.34			866.34	
			P 17	MPP	664.76			664.76	
			P 16	MPP	324.67			324.67	
			P 15	MPP	286.77			286.77	
			P 14	MPP	279.44			279.44	
			P 13	MPP	19.18			19.18	
			P 12	MPP	.14			.14	
			P 11	MPP				.00	
			P 10	MPP	.02			.02	
			P 04	MPP	6.35			6.35	
			P 03	MPP	.54			.54	
			P 97	MPP	8.02			8.02	
			P 19	MTT	15,665.62			15,665.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 471
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	4,844.66			4,844.66	
		P 17	MTT	2,060.03			2,060.03	
		P 16	MTT	565.19			565.19	
		P 15	MTT	371.11			371.11	
		P 14	MTT	290.44			290.44	
		P 13	MTT	36.48			36.48	
		P 12	MTT	1.40			1.40	
		P 11	MTT	.00			.00	
		P 10	MTT	.21			.21	
		P 04	MTT	2.26			2.26	
		P 03	MTT	.19			.19	
		P 97	MTT	2.08			2.08	
		P 16	NTT	64.93			64.93	
		P 15	NTT	7.16			7.16	
		P 14	NTT	6.02			6.02	
		P 13	NTT	12.11			12.11	
		P 12	NTT	1.54			1.54	
		P 11	NTT	.23			.23	
		P 10	NTT	.80			.80	
		P 09	NTT	2.19			2.19	
		P 08	NTT	1.23			1.23	
		P 07	NTT	1.23			1.23	
		P 06	NTT	37.04			37.04	
		P 05	NTT	7.20			7.20	
		P 04	NTT	11.93			11.93	
		P 03	NTT	11.76			11.76	
		P 02	NTT	1.15			1.15	
		P 01	NTT	24.83			24.83	
		P 00	NTT	1.38			1.38	
		P 99	NTT	.00			.00	
		P 98	NTT	.30			.30	
		P 97	NTT	1.42			1.42	
		P 96	NTT	.98			.98	
		P 94	NTT	.15			.15	
		P 93	NTT	.67			.67	
		P 91	NTT	.45			.45	
		P 90	NTT	1.02			1.02	
		P 89	NTT	.00			.00	
		P 88	NTT	.79			.79	
		P 87	NTT	.61			.61	
		P 86	NTT	.33			.33	
		P 84	NTT	1.49			1.49	
		P 83	NTT	2.00			2.00	
		P 19	NTT	54.05			54.05	
		P 18	NTT	141.27			141.27	
		P 17	NTT	263.57			263.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							193,690.79
TOTAL AGENCY TRANSFERS			996,157.20		.00		996,157.20

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

PAGE: 473
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	148,874.74			148,874.74	
			D	UTT	15,782.76			15,782.76	
			D	ZTT	2,149.55			2,149.55	
			P	UTT	156.92			156.92	
			P	ZTT	598.05			598.05	
								167,562.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 20	MTT	69,265.03			69,265.03	
			D 19	MTT	28,295.38			28,295.38	
			D 18	MTT	1,522.48			1,522.48	
			D 17	MTT	1,289.34			1,289.34	
			D 16	MTT	271.52			271.52	
			D 15	MTT	84.18			84.18	
			D 14	MTT	11.80-			11.80-	
			D 13	MTT	2.61			2.61	
			D 12	MTT	44.04			44.04	
			D 08	MTT	.00			.00	
			D 02	MTT	.64			.64	
			D 01	MTT	.17			.17	
			D 07	NTT	13.01			13.01	
			D 09	NTT	.00			.00	
			D 10	NTT	.11-			.11-	
			D 11	NTT	.38-			.38-	
			D 12	NTT	11.09			11.09	
			D 13	NTT	3.91-			3.91-	
			D 14	NTT	1.17-			1.17-	
			D 15	NTT	3.34-			3.34-	
			D 16	NTT	.41			.41	
			D 17	NTT	79.66			79.66	
			D 18	NTT	138.08			138.08	
			D 19	NTT	1,326.88			1,326.88	
			D 20	NTT	5,496.19			5,496.19	
			C 20	MTA	21,194.51-			21,194.51-	
			P 19	MPP	801.49			801.49	
			P 18	MPP	482.52			482.52	
			P 17	MPP	411.33			411.33	
			P 16	MPP	196.62			196.62	
			P 15	MPP	175.32			175.32	
P 14	MPP	176.00			176.00				
P 13	MPP	11.74			11.74				
P 12	MPP	.08			.08				
P 11	MPP	.00			.00				
P 10	MPP	.01			.01				
P 04	MPP	2.21			2.21				
P 03	MPP	.20			.20				
P 97	MPP	3.82			3.82				
P 19	MTT	8,014.27			8,014.27				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 474
 DATE: 07/09/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2,698.34			2,698.34	
		P 17	MTT	1,274.65			1,274.65	
		P 16	MTT	342.26			342.26	
		P 15	MTT	226.90			226.90	
		P 14	MTT	182.93			182.93	
		P 13	MTT	22.34			22.34	
		P 12	MTT	.88			.88	
		P 11	MTT	.00			.00	
		P 10	MTT	.11			.11	
		P 04	MTT	.79			.79	
		P 03	MTT	.07			.07	
		P 97	MTT	.99			.99	
		P 83	NTT	1.20			1.20	
		P 84	NTT	.89			.89	
		P 86	NTT	.22			.22	
		P 87	NTT	.18			.18	
		P 88	NTT	.25			.25	
		P 89	NTT	.00			.00	
		P 90	NTT	.32			.32	
		P 91	NTT	.15			.15	
		P 93	NTT	.24			.24	
		P 94	NTT	.07			.07	
		P 96	NTT	.45			.45	
		P 97	NTT	.68			.68	
		P 98	NTT	.14			.14	
		P 99	NTT	.00			.00	
		P 00	NTT	.51			.51	
		P 01	NTT	11.19			11.19	
		P 02	NTT	.73			.73	
		P 03	NTT	4.20			4.20	
		P 04	NTT	4.15			4.15	
		P 05	NTT	3.37			3.37	
		P 06	NTT	17.19			17.19	
		P 07	NTT	.61			.61	
		P 08	NTT	.66			.66	
		P 09	NTT	1.15			1.15	
		P 10	NTT	.43			.43	
		P 11	NTT	.13			.13	
		P 12	NTT	.97			.97	
		P 13	NTT	7.41			7.41	
		P 14	NTT	3.78			3.78	
		P 15	NTT	4.37			4.37	
		P 16	NTT	39.32			39.32	
		P 17	NTT	163.08			163.08	
		P 18	NTT	78.68			78.68	
		P 19	NTT	27.65			27.65	

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

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							102,025.73
TOTAL AGENCY TRANSFERS			269,587.75		.00		269,587.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 477
 DATE: 07/09/2021

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	C 20 P 93	MTA NTT	.01- .03			.01- .03	.02
DA32 HESPERIA UNIF	JIJ S28 001	C 20 P 93	MTA NTT	.01- .12			.01- .12	.11
DA58 SNOWLINE UNIF	JMW S54 001	P 87	NTT	.07			.07	.07
DA66 VICTOR HIGH	JPI S68 001	C 20	MTA	.10-			.10-	.10-
TOTAL AGENCY TRANSFERS				.10		.00		.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	C 20	MTA	.01-			.01-	
		P 87	NTT	.02			.02	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
								.02
DA26 FONTANA UNIF	JHK S22 001	C 20	MTA	.02-			.02-	
		P 90	NTT	.08			.08	
								.06
DA32 HESPERIA UNIF	JIJ S28 001	C 20	MTA	.01-			.01-	
		P 93	NTT	.05			.05	
								.04
TOTAL AGENCY TRANSFERS				.12		.00		.12

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

PAGE: 479
 DATE: 07/09/2021

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 20	MTA	.01-			.01-	.01-
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 20	MTA	.44-			.44-	
		P 94	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.03			.03	
								.38-
TOTAL AGENCY TRANSFERS				.39-		.00		.39-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 480
DATE: 07/09/2021

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JHK	S22	001	P	89 NTT				.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	C	20 MTA	.05-			.05-	
					P	90 NTT	.30			.30	.25
DA48	REDLANDS UNIF	JHK	S22	001	P	86 NTT	.01			.01	
					P	88 NTT	.02			.02	.03
DA50	RIALTO UNIF	JHK	S22	001	P	88 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.28		.00		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 481
DATE: 07/09/2021

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS 249	JHI S21 101	P 86 NTT				.00	.00
DA50 RIALTO 274	JHK S22 001	P 88 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: 482
DATE: 07/09/2021

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P	93 NTT	.01			.01	.01
DA32	HESPERIA	JIJ	S28	001	P	93 NTT	.01			.01	.01
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	P	87 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 93 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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PAGE: 484
DATE: 07/09/2021

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83	NTT				.00	
		P 84	NTT	.01			.01	.01
DA48 REDLANDS UNIF	JLV S49 001	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 485
DATE: 07/09/2021

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 84 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: 486
DATE: 07/09/2021

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	.02
DA50 RIALTO UNIF	JFC S13 001	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 487
 DATE: 07/09/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	D	UWT	108.51			108.51	
									108.51
GA01	GENERAL TAX LEVY	JBE S03 001	D	STS	221,743.29			221,743.29	
			D	UTT	23,507.83			23,507.83	
			D	ZTT	3,201.69			3,201.69	
			P	UTT	228.05			228.05	
			P	ZTT	869.44			869.44	
									249,550.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D	20 MTT	80,920.72			80,920.72	
			D	19 MTT	33,936.17			33,936.17	
			D	18 MTT	1,638.89			1,638.89	
			D	17 MTT	1,232.34			1,232.34	
			D	16 MTT	260.31			260.31	
			D	15 MTT	80.23			80.23	
			D	14 MTT	10.88-			10.88-	
			D	13 MTT	2.49			2.49	
			D	12 MTT	41.18			41.18	
			D	08 MTT				.00	
			D	02 MTT	.76			.76	
			D	01 MTT	.25			.25	
			D	20 NTT	6,421.08			6,421.08	
			D	19 NTT	1,591.39			1,591.39	
			D	18 NTT	148.65			148.65	
			D	17 NTT	76.13			76.13	
			D	16 NTT	.39			.39	
			D	15 NTT	3.18-			3.18-	
			D	14 NTT	1.09-			1.09-	
			D	13 NTT	3.72-			3.72-	
			D	12 NTT	10.37			10.37	
			D	11 NTT	.43-			.43-	
			D	10 NTT	.13-			.13-	
			D	09 NTT				.00	
			D	07 NTT	16.81			16.81	
			C	20 MTA	24,442.32-			24,442.32-	
			P	19 MPP	961.28			961.28	
			P	18 MPP	519.42			519.42	
			P	17 MPP	393.14			393.14	
			P	16 MPP	188.49			188.49	
			P	15 MPP	167.09			167.09	
			P	14 MPP	162.10			162.10	
			P	13 MPP	11.18			11.18	
			P	12 MPP	.09			.09	
			P	11 MPP				.00	
			P	10 MPP	.02			.02	
			P	04 MPP	3.89			3.89	
			P	03 MPP	.33			.33	

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

PAGE: 488
 DATE: 07/09/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	6.34			6.34	
		P 19	MTT	9,611.95			9,611.95	
		P 18	MTT	2,904.66			2,904.66	
		P 17	MTT	1,218.29			1,218.29	
		P 16	MTT	328.13			328.13	
		P 15	MTT	216.23			216.23	
		P 14	MTT	168.49			168.49	
		P 13	MTT	21.26			21.26	
		P 12	MTT	.83			.83	
		P 11	MTT	.00			.00	
		P 10	MTT	.13			.13	
		P 04	MTT	1.39			1.39	
		P 03	MTT	.12			.12	
		P 97	MTT	1.64			1.64	
		P 16	NTT	37.70			37.70	
		P 15	NTT	4.17			4.17	
		P 14	NTT	3.49			3.49	
		P 13	NTT	7.05			7.05	
		P 12	NTT	.91			.91	
		P 11	NTT	.14			.14	
		P 10	NTT	.49			.49	
		P 09	NTT	1.38			1.38	
		P 08	NTT	.80			.80	
		P 07	NTT	.80			.80	
		P 06	NTT	23.44			23.44	
		P 05	NTT	4.53			4.53	
		P 04	NTT	7.31			7.31	
		P 03	NTT	7.35			7.35	
		P 02	NTT	.84			.84	
		P 01	NTT	16.72			16.72	
		P 00	NTT	.93			.93	
		P 99	NTT	.00			.00	
		P 98	NTT	.25			.25	
		P 97	NTT	1.12			1.12	
		P 96	NTT	.75			.75	
		P 94	NTT	.13			.13	
		P 93	NTT	.56			.56	
		P 91	NTT	.38			.38	
		P 90	NTT	.83			.83	
		P 89	NTT	.00			.00	
		P 88	NTT	.58			.58	
		P 87	NTT	.40			.40	
		P 19	NTT	33.17			33.17	
		P 18	NTT	84.70			84.70	
		P 17	NTT	155.87			155.87	
								119,199.69
TOTAL AGENCY TRANSFERS				368,858.50		.00		368,858.50

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

PAGE: 489
 DATE: 07/09/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	19,335.01			19,335.01	
					D	UTT	2,049.77			2,049.77	
					D	ZTT	279.17			279.17	
					P	UTT	20.34			20.34	
					P	ZTT	77.48			77.48	
											21,761.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D	12 MTT	.54			.54	
					D	08 MTT				.00	
					D	02 MTT				.00	
					D	01 MTT				.00	
					D	12 NTT	.14			.14	
					D	11 NTT				.00	
					D	10 NTT				.00	
					D	09 NTT				.00	
					D	07 NTT	.20			.20	
					C	20 MTA	4.05-			4.05-	
					P	12 MPP				.00	
					P	11 MPP				.00	
					P	10 MPP				.00	
					P	04 MPP	.05			.05	
					P	03 MPP	.01			.01	
					P	97 MPP	.14			.14	
					P	12 MTT	.01			.01	
					P	11 MTT				.00	
					P	10 MTT				.00	
					P	04 MTT	.02			.02	
					P	03 MTT				.00	
					P	97 MTT	.03			.03	
					P	09 NTT	.02			.02	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT	.32			.32	
					P	05 NTT	.06			.06	
					P	04 NTT	.10			.10	
					P	03 NTT	.11			.11	
					P	02 NTT	.01			.01	
					P	01 NTT	.25			.25	
					P	00 NTT	.02			.02	
					P	99 NTT				.00	
					P	98 NTT				.00	
					P	97 NTT	.03			.03	
					P	96 NTT	.02			.02	
					P	94 NTT				.00	
					P	93 NTT	.01			.01	
					P	91 NTT				.00	
					P	90 NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.03			.03	
		P 83	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
								1.80-
TOTAL AGENCY TRANSFERS				21,759.97		.00		21,759.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	D	STS	51,964.89			51,964.89	
			D	UTT	5,509.00			5,509.00	
			D	ZTT	750.31			750.31	
			P	UTT	55.77			55.77	
			P	ZTT	212.56			212.56	
									58,492.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 20	MTT	35,580.60			35,580.60	
			D 19	MTT	14,582.22			14,582.22	
			D 18	MTT	691.30			691.30	
			D 17	MTT	518.05			518.05	
			D 16	MTT	108.74			108.74	
			D 15	MTT	32.64			32.64	
			D 14	MTT	4.35-			4.35-	
			D 13	MTT	1.01			1.01	
			D 12	MTT	16.67			16.67	
			D 08	MTT	.00			.00	
			D 02	MTT	.34			.34	
			D 01	MTT	.13			.13	
			D 20	NTT	2,823.32			2,823.32	
			D 19	NTT	683.82			683.82	
			D 18	NTT	62.70			62.70	
			D 17	NTT	32.00			32.00	
			D 16	NTT	.17			.17	
			D 15	NTT	1.29-			1.29-	
			D 14	NTT	.43-			.43-	
			D 13	NTT	1.51-			1.51-	
			D 12	NTT	4.19			4.19	
			D 11	NTT	.18-			.18-	
			D 10	NTT	.05-			.05-	
			D 09	NTT	.00			.00	
			D 07	NTT	7.42			7.42	
			C 20	MTA	10,479.33-			10,479.33-	
			P 19	MPP	413.05			413.05	
			P 18	MPP	219.10			219.10	
			P 17	MPP	165.27			165.27	
			P 16	MPP	78.74			78.74	
			P 15	MPP	67.97			67.97	
			P 14	MPP	64.91			64.91	
			P 13	MPP	4.52			4.52	
			P 12	MPP	.03			.03	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	1.87			1.87	
			P 03	MPP	.16			.16	
			P 97	MPP	3.39			3.39	
			P 19	MTT	4,130.21			4,130.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,225.22			1,225.22	
		P 17	MTT	512.15			512.15	
		P 16	MTT	137.08			137.08	
		P 15	MTT	87.96			87.96	
		P 14	MTT	67.46			67.46	
		P 13	MTT	8.59			8.59	
		P 12	MTT	.33			.33	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.67			.67	
		P 03	MTT	.06			.06	
		P 97	MTT	.88			.88	
		P 17	NTT	65.53			65.53	
		P 16	NTT	15.75			15.75	
		P 15	NTT	1.70			1.70	
		P 14	NTT	1.40			1.40	
		P 13	NTT	2.85			2.85	
		P 12	NTT	.37			.37	
		P 11	NTT	.06			.06	
		P 10	NTT	.21			.21	
		P 09	NTT	.58			.58	
		P 08	NTT	.34			.34	
		P 07	NTT	.35			.35	
		P 06	NTT	10.56			10.56	
		P 05	NTT	2.10			2.10	
		P 04	NTT	3.50			3.50	
		P 03	NTT	3.62			3.62	
		P 02	NTT	.38			.38	
		P 01	NTT	8.50			8.50	
		P 00	NTT	.49			.49	
		P 99	NTT	.00			.00	
		P 98	NTT	.12			.12	
		P 97	NTT	.60			.60	
		P 96	NTT	.44			.44	
		P 94	NTT	.08			.08	
		P 93	NTT	.35			.35	
		P 91	NTT	.25			.25	
		P 90	NTT	.57			.57	
		P 89	NTT	.00			.00	
		P 88	NTT	.45			.45	
		P 87	NTT	.35			.35	
		P 86	NTT	.15			.15	
		P 84	NTT	.73			.73	
		P 83	NTT	1.02			1.02	
		P 19	NTT	14.25			14.25	
		P 18	NTT	35.73			35.73	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							52,021.24
TOTAL AGENCY TRANSFERS			110,513.77		.00		110,513.77

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	D	UWT	622.16-			622.16-	
GA01	GENERAL TAX LEVY	JCR S06 001	D	STS	154,921.48			154,921.48	622.16-
			D	UTT	16,423.79			16,423.79	
			D	ZTT	2,236.86			2,236.86	
			P	UTT	160.20			160.20	
			P	ZTT	610.69			610.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D	20 MTT	13,031.18			13,031.18	174,353.02
			D	19 MTT	5,603.04			5,603.04	
			D	18 MTT	281.69			281.69	
			D	17 MTT	212.06			212.06	
			D	16 MTT	43.96			43.96	
			D	15 MTT	14.21			14.21	
			D	14 MTT	1.95-			1.95-	
			D	13 MTT	.45			.45	
			D	12 MTT	7.64			7.64	
			D	08 MTT	.00			.00	
			D	02 MTT	.17			.17	
			D	01 MTT	.07			.07	
			D	07 NTT	3.33			3.33	
			D	09 NTT	.00			.00	
			D	10 NTT	.03-			.03-	
			D	11 NTT	.08-			.08-	
			D	12 NTT	1.93			1.93	
			D	13 NTT	.68-			.68-	
			D	14 NTT	.19-			.19-	
			D	15 NTT	.57-			.57-	
			D	16 NTT	.06			.06	
			D	17 NTT	13.10			13.10	
			D	18 NTT	25.55			25.55	
			D	19 NTT	262.74			262.74	
			D	20 NTT	1,034.03			1,034.03	
			C	20 MTA	4,067.84-			4,067.84-	
			P	19 MPP	158.71			158.71	
			P	18 MPP	89.27			89.27	
			P	17 MPP	67.65			67.65	
			P	16 MPP	31.83			31.83	
			P	15 MPP	29.61			29.61	
			P	14 MPP	29.07			29.07	
			P	13 MPP	2.06			2.06	
			P	12 MPP	.02			.02	
			P	11 MPP	.00			.00	
			P	10 MPP	.01			.01	
			P	04 MPP	.93			.93	
			P	03 MPP	.09			.09	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.67			1.67	
		P 19	MTT	1,586.98			1,586.98	
		P 18	MTT	499.23			499.23	
		P 17	MTT	209.64			209.64	
		P 16	MTT	55.41			55.41	
		P 15	MTT	38.31			38.31	
		P 14	MTT	30.22			30.22	
		P 13	MTT	3.91			3.91	
		P 12	MTT	.15			.15	
		P 11	MTT	.00			.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.33			.33	
		P 03	MTT	.03			.03	
		P 97	MTT	.43			.43	
		P 83	NTT	.37			.37	
		P 84	NTT	.28			.28	
		P 86	NTT	.05			.05	
		P 87	NTT	.14			.14	
		P 88	NTT	.17			.17	
		P 89	NTT	.00			.00	
		P 90	NTT	.24			.24	
		P 91	NTT	.10			.10	
		P 93	NTT	.14			.14	
		P 94	NTT	.04			.04	
		P 96	NTT	.21			.21	
		P 97	NTT	.29			.29	
		P 98	NTT	.06			.06	
		P 99	NTT	.00			.00	
		P 00	NTT	.25			.25	
		P 01	NTT	4.38			4.38	
		P 02	NTT	.19			.19	
		P 03	NTT	1.85			1.85	
		P 04	NTT	1.75			1.75	
		P 05	NTT	.96			.96	
		P 06	NTT	4.78			4.78	
		P 07	NTT	.15			.15	
		P 08	NTT	.16			.16	
		P 09	NTT	.27			.27	
		P 10	NTT	.10			.10	
		P 11	NTT	.03			.03	
		P 12	NTT	.16			.16	
		P 13	NTT	1.30			1.30	
		P 14	NTT	.62			.62	
		P 15	NTT	.74			.74	
		P 16	NTT	6.37			6.37	
		P 17	NTT	26.82			26.82	

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	14.56			14.56	
		P 19	NTT	5.47			5.47	
								19,372.46
TOTAL AGENCY TRANSFERS				193,103.32		.00		193,103.32

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JEI	S10	001	C	TRH	26.66			26.66	
					D	UWT	2,723.00			2,723.00	
											2,749.66
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	926,920.42			926,920.42	
					D	UTT	98,266.27			98,266.27	
					D	ZTT	13,383.52			13,383.52	
					P	UTT	952.32			952.32	
					P	ZTT	3,630.28			3,630.28	
											1,043,152.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	20	MTT	156,002.52		156,002.52	
					D	19	MTT	65,708.69		65,708.69	
					D	18	MTT	3,232.61		3,232.61	
					D	17	MTT	2,536.23		2,536.23	
					D	16	MTT	555.19		555.19	
					D	15	MTT	171.97		171.97	
					D	14	MTT	23.40-		23.40-	
					D	13	MTT	5.41		5.41	
					D	12	MTT	90.13		90.13	
					D	08	MTT	.00		.00	
					D	02	MTT	1.63		1.63	
					D	01	MTT	.61		.61	
					D	20	NTT	12,378.83		12,378.83	
					D	19	NTT	3,081.33		3,081.33	
					D	18	NTT	293.19		293.19	
					D	17	NTT	156.68		156.68	
					D	16	NTT	.84		.84	
					D	15	NTT	6.81-		6.81-	
					D	14	NTT	2.34-		2.34-	
					D	13	NTT	8.10-		8.10-	
					D	12	NTT	22.69		22.69	
					D	11	NTT	.92-		.92-	
					D	10	NTT	.27-		.27-	
					D	09	NTT	.00		.00	
					D	07	NTT	36.03		36.03	
					C	20	MTA	47,692.14-		47,692.14-	
					P	19	MPP	1,861.26		1,861.26	
					P	18	MPP	1,024.53		1,024.53	
					P	17	MPP	809.11		809.11	
					P	16	MPP	402.03		402.03	
					P	15	MPP	358.17		358.17	
					P	14	MPP	348.83		348.83	
					P	13	MPP	24.31		24.31	
					P	12	MPP	.18		.18	
					P	11	MPP	.00		.00	
					P	10	MPP	.02		.02	
					P	04	MPP	9.27		9.27	

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 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.83			.83	
		P 97	MPP	14.19			14.19	
		P 19	MTT	18,611.08			18,611.08	
		P 18	MTT	5,729.27			5,729.27	
		P 17	MTT	2,507.33			2,507.33	
		P 16	MTT	699.84			699.84	
		P 15	MTT	463.52			463.52	
		P 14	MTT	362.56			362.56	
		P 13	MTT	46.25			46.25	
		P 12	MTT	1.80			1.80	
		P 11	MTT				.00	
		P 10	MTT	.27			.27	
		P 04	MTT	3.31			3.31	
		P 03	MTT	.30			.30	
		P 97	MTT	3.67			3.67	
		P 16	NTT	80.40			80.40	
		P 15	NTT	8.94			8.94	
		P 14	NTT	7.51			7.51	
		P 13	NTT	15.34			15.34	
		P 12	NTT	1.99			1.99	
		P 11	NTT	.31			.31	
		P 10	NTT	1.05			1.05	
		P 09	NTT	2.93			2.93	
		P 08	NTT	1.69			1.69	
		P 07	NTT	1.70			1.70	
		P 06	NTT	51.58			51.58	
		P 05	NTT	10.23			10.23	
		P 04	NTT	17.42			17.42	
		P 03	NTT	18.08			18.08	
		P 02	NTT	1.84			1.84	
		P 01	NTT	40.72			40.72	
		P 00	NTT	2.34			2.34	
		P 99	NTT				.00	
		P 98	NTT	.52			.52	
		P 97	NTT	2.52			2.52	
		P 96	NTT	1.79			1.79	
		P 94	NTT	.28			.28	
		P 93	NTT	1.21			1.21	
		P 91	NTT	.80			.80	
		P 90	NTT	1.79			1.79	
		P 89	NTT				.00	
		P 88	NTT	1.32			1.32	
		P 87	NTT	.98			.98	
		P 86	NTT	.41			.41	
		P 84	NTT	1.89			1.89	
		P 83	NTT	2.56			2.56	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	64.22			64.22	
		P 18	NTT	167.06			167.06	
		P 17	NTT	320.79			320.79	230,654.74
TOTAL AGENCY TRANSFERS				1,276,557.21		.00		1,276,557.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	181,025.00			181,025.00	
					D	UTT	19,191.13			19,191.13	
					D	ZTT	2,613.77			2,613.77	
					P	UTT	182.53			182.53	
					P	ZTT	695.73			695.73	
											203,708.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D	20 MTT	120,023.24			120,023.24	
					D	19 MTT	51,791.69			51,791.69	
					D	18 MTT	2,598.42			2,598.42	
					D	17 MTT	1,976.90			1,976.90	
					D	16 MTT	422.93			422.93	
					D	15 MTT	130.68			130.68	
					D	14 MTT	17.45-			17.45-	
					D	13 MTT	3.91			3.91	
					D	12 MTT	64.99			64.99	
					D	08 MTT				.00	
					D	02 MTT	1.12			1.12	
					D	01 MTT	.41			.41	
					D	20 NTT	9,523.87			9,523.87	
					D	19 NTT	2,428.71			2,428.71	
					D	18 NTT	235.67			235.67	
					D	17 NTT	122.13			122.13	
					D	16 NTT	.63			.63	
					D	15 NTT	5.18-			5.18-	
					D	14 NTT	1.73-			1.73-	
					D	13 NTT	5.85-			5.85-	
					D	12 NTT	16.37			16.37	
					D	11 NTT	.66-			.66-	
					D	10 NTT	.19-			.19-	
					D	09 NTT				.00	
					D	07 NTT	25.60			25.60	
					C	20 MTA	37,578.60-			37,578.60-	
					P	19 MPP	1,467.05			1,467.05	
					P	18 MPP	823.53			823.53	
					P	17 MPP	630.67			630.67	
					P	16 MPP	306.25			306.25	
					P	15 MPP	272.15			272.15	
					P	14 MPP	260.13			260.13	
					P	13 MPP	17.56			17.56	
					P	12 MPP	.13			.13	
					P	11 MPP				.00	
					P	10 MPP	.02			.02	
					P	04 MPP	6.68			6.68	
					P	03 MPP	.58			.58	
					P	97 MPP	9.17			9.17	
					P	19 MTT	14,669.27			14,669.27	

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

PAGE: 501
 DATE: 07/09/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	4,605.27			4,605.27	
		P 17	MTT	1,954.36			1,954.36	
		P 16	MTT	533.13			533.13	
		P 15	MTT	352.19			352.19	
		P 14	MTT	270.38			270.38	
		P 13	MTT	33.41			33.41	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.00			.00	
		P 10	MTT	.20			.20	
		P 04	MTT	2.39			2.39	
		P 03	MTT	.20			.20	
		P 97	MTT	2.38			2.38	
		P 16	NTT	61.25			61.25	
		P 15	NTT	6.79			6.79	
		P 14	NTT	5.59			5.59	
		P 13	NTT	11.09			11.09	
		P 12	NTT	1.43			1.43	
		P 11	NTT	.22			.22	
		P 10	NTT	.76			.76	
		P 09	NTT	2.09			2.09	
		P 08	NTT	1.21			1.21	
		P 07	NTT	1.21			1.21	
		P 06	NTT	36.56			36.56	
		P 05	NTT	7.34			7.34	
		P 04	NTT	12.56			12.56	
		P 03	NTT	12.70			12.70	
		P 02	NTT	1.27			1.27	
		P 01	NTT	27.48			27.48	
		P 00	NTT	1.54			1.54	
		P 99	NTT	.00			.00	
		P 98	NTT	.34			.34	
		P 97	NTT	1.62			1.62	
		P 96	NTT	1.16			1.16	
		P 94	NTT	.19			.19	
		P 93	NTT	.80			.80	
		P 91	NTT	.55			.55	
		P 90	NTT	1.25			1.25	
		P 89	NTT	.00			.00	
		P 88	NTT	.91			.91	
		P 87	NTT	.69			.69	
		P 86	NTT	.30			.30	
		P 84	NTT	1.27			1.27	
		P 83	NTT	1.71			1.71	
		P 19	NTT	50.61			50.61	
		P 18	NTT	134.29			134.29	
		P 17	NTT	250.05			250.05	

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

PAGE: 502
DATE: 07/09/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							178,612.84
TOTAL AGENCY TRANSFERS			382,321.00		.00		382,321.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 503
 DATE: 07/09/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	D	STS	226,930.16			226,930.16	
			D	UTT	24,057.70			24,057.70	
			D	ZTT	3,276.58			3,276.58	
			P	UTT	234.57			234.57	
			P	ZTT	894.21			894.21	
								255,393.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 20	MTT	199,098.77			199,098.77	
			D 19	MTT	85,656.15			85,656.15	
			D 18	MTT	4,332.80			4,332.80	
			D 17	MTT	3,327.29			3,327.29	
			D 16	MTT	726.37			726.37	
			D 15	MTT	225.00			225.00	
			D 14	MTT	30.41-			30.41-	
			D 13	MTT	6.92			6.92	
			D 12	MTT	114.75			114.75	
			D 08	MTT				.00	
			D 02	MTT	1.90			1.90	
			D 01	MTT	.69			.69	
			D 07	NTT	43.86			43.86	
			D 09	NTT				.00	
			D 10	NTT	.33-			.33-	
			D 11	NTT	1.15-			1.15-	
			D 12	NTT	28.89			28.89	
			D 13	NTT	10.37-			10.37-	
			D 14	NTT	3.03-			3.03-	
			D 15	NTT	8.92-			8.92-	
			D 16	NTT	1.09			1.09	
			D 17	NTT	205.55			205.55	
			D 18	NTT	392.98			392.98	
			D 19	NTT	4,016.73			4,016.73	
			D 20	NTT	15,798.52			15,798.52	
			C 20	MTA	62,376.31-			62,376.31-	
			P 19	MPP	2,426.28			2,426.28	
			P 18	MPP	1,373.21			1,373.21	
			P 17	MPP	1,061.47			1,061.47	
			P 16	MPP	525.98			525.98	
			P 15	MPP	468.62			468.62	
P 14	MPP	453.38			453.38				
P 13	MPP	31.15			31.15				
P 12	MPP	.23			.23				
P 11	MPP				.00				
P 10	MPP	.04			.04				
P 04	MPP	11.11			11.11				
P 03	MPP	.98			.98				
P 97	MPP	15.35			15.35				
P 19	MTT	24,260.92			24,260.92				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	7,679.17			7,679.17	
		P 17	MTT	3,289.37			3,289.37	
		P 16	MTT	915.62			915.62	
		P 15	MTT	606.45			606.45	
		P 14	MTT	471.23			471.23	
		P 13	MTT	59.23			59.23	
		P 12	MTT	2.30			2.30	
		P 11	MTT				.00	
		P 10	MTT	.35			.35	
		P 04	MTT	3.96			3.96	
		P 03	MTT	.35			.35	
		P 97	MTT	3.97			3.97	
		P 83	NTT	2.36			2.36	
		P 84	NTT	1.73			1.73	
		P 86	NTT	.38			.38	
		P 87	NTT	.97			.97	
		P 88	NTT	1.35			1.35	
		P 89	NTT				.00	
		P 90	NTT	1.99			1.99	
		P 91	NTT	.90			.90	
		P 93	NTT	1.33			1.33	
		P 94	NTT	.32			.32	
		P 96	NTT	1.91			1.91	
		P 97	NTT	2.72			2.72	
		P 98	NTT	.56			.56	
		P 99	NTT				.00	
		P 00	NTT	2.57			2.57	
		P 01	NTT	46.63			46.63	
		P 02	NTT	2.14			2.14	
		P 03	NTT	21.40			21.40	
		P 04	NTT	20.88			20.88	
		P 05	NTT	12.35			12.35	
		P 06	NTT	62.39			62.39	
		P 07	NTT	2.07			2.07	
		P 08	NTT	2.08			2.08	
		P 09	NTT	3.61			3.61	
		P 10	NTT	1.30			1.30	
		P 11	NTT	.38			.38	
		P 12	NTT	2.53			2.53	
		P 13	NTT	19.65			19.65	
		P 14	NTT	9.76			9.76	
		P 15	NTT	11.70			11.70	
		P 16	NTT	105.20			105.20	
		P 17	NTT	420.85			420.85	
		P 18	NTT	223.92			223.92	
		P 19	NTT	83.71			83.71	

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

PAGE: 505
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							296,280.10
TOTAL AGENCY TRANSFERS			551,673.32		.00		551,673.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 506
 DATE: 07/09/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ S28 001	D	UWT	1,670.83-			1,670.83-	
GA01	GENERAL TAX LEVY	JIJ S28 001	D	STS	112,986.30			112,986.30	1,670.83-
			D	UTT	11,978.10			11,978.10	
			D	ZTT	1,631.37			1,631.37	
			P	UTT	119.39			119.39	
			P	ZTT	455.13			455.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D	20 MTT	133,774.37			133,774.37	127,170.29
			D	19 MTT	55,678.32			55,678.32	
			D	18 MTT	2,716.88			2,716.88	
			D	17 MTT	2,044.96			2,044.96	
			D	16 MTT	437.07			437.07	
			D	15 MTT	133.35			133.35	
			D	14 MTT	17.65-			17.65-	
			D	13 MTT	3.99			3.99	
			D	12 MTT	65.50			65.50	
			D	08 MTT	.00			.00	
			D	02 MTT	.77			.77	
			D	01 MTT	.29			.29	
			D	20 NTT	10,615.02			10,615.02	
			D	19 NTT	2,610.97			2,610.97	
			D	18 NTT	246.42			246.42	
			D	17 NTT	126.33			126.33	
			D	16 NTT	.66			.66	
			D	15 NTT	5.29-			5.29-	
			D	14 NTT	1.76-			1.76-	
			D	13 NTT	5.97-			5.97-	
			D	12 NTT	16.50			16.50	
			D	11 NTT	.65-			.65-	
			D	10 NTT	.19-			.19-	
			D	09 NTT	.00			.00	
			D	07 NTT	22.82			22.82	
			C	20 MTA	40,241.23-			40,241.23-	
			P	19 MPP	1,577.14			1,577.14	
			P	18 MPP	861.07			861.07	
			P	17 MPP	652.38			652.38	
			P	16 MPP	316.49			316.49	
			P	15 MPP	277.72			277.72	
			P	14 MPP	263.15			263.15	
			P	13 MPP	17.90			17.90	
			P	12 MPP	.13			.13	
			P	11 MPP	.00			.00	
			P	10 MPP	.02			.02	
			P	04 MPP	4.60			4.60	
			P	03 MPP	.40			.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 507
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	7.16			7.16	
		P 19	MTT	15,770.11			15,770.11	
		P 18	MTT	4,815.22			4,815.22	
		P 17	MTT	2,021.66			2,021.66	
		P 16	MTT	550.95			550.95	
		P 15	MTT	359.40			359.40	
		P 14	MTT	273.53			273.53	
		P 13	MTT	34.05			34.05	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.00			.00	
		P 10	MTT	.19			.19	
		P 04	MTT	1.65			1.65	
		P 03	MTT	.14			.14	
		P 97	MTT	1.85			1.85	
		P 16	NTT	63.29			63.29	
		P 15	NTT	6.93			6.93	
		P 14	NTT	5.66			5.66	
		P 13	NTT	11.30			11.30	
		P 12	NTT	1.44			1.44	
		P 11	NTT	.22			.22	
		P 10	NTT	.72			.72	
		P 09	NTT	1.99			1.99	
		P 08	NTT	1.11			1.11	
		P 07	NTT	1.07			1.07	
		P 06	NTT	30.12			30.12	
		P 05	NTT	5.56			5.56	
		P 04	NTT	8.64			8.64	
		P 03	NTT	8.66			8.66	
		P 02	NTT	.86			.86	
		P 01	NTT	19.05			19.05	
		P 00	NTT	1.08			1.08	
		P 99	NTT	.00			.00	
		P 98	NTT	.26			.26	
		P 97	NTT	1.27			1.27	
		P 96	NTT	.91			.91	
		P 94	NTT	.15			.15	
		P 93	NTT	.65			.65	
		P 91	NTT	.44			.44	
		P 90	NTT	.96			.96	
		P 89	NTT	.00			.00	
		P 88	NTT	.64			.64	
		P 87	NTT	.40			.40	
		P 19	NTT	54.42			54.42	
		P 18	NTT	140.41			140.41	
		P 17	NTT	258.66			258.66	
								196,656.56
TOTAL AGENCY TRANSFERS				322,156.02		.00		322,156.02

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

PAGE: 508
 DATE: 07/09/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	35,300.94			35,300.94	
					D	UTT	3,742.38			3,742.38	
					D	ZTT	509.70			509.70	
					P	UTT	36.72			36.72	
					P	ZTT	139.87			139.87	
											39,729.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D	20 MTT	54,944.65			54,944.65	
					D	19 MTT	13,296.09			13,296.09	
					D	18 MTT	406.46			406.46	
					D	17 MTT	234.02			234.02	
					D	16 MTT	45.02			45.02	
					D	15 MTT	17.30			17.30	
					D	14 MTT	2.21-			2.21-	
					D	13 MTT	.47			.47	
					D	12 MTT	7.65			7.65	
					D	08 MTT	.00			.00	
					D	02 MTT	.05			.05	
					D	01 MTT	.02			.02	
					D	20 NTT	4,359.87			4,359.87	
					D	19 NTT	623.50			623.50	
					D	18 NTT	36.87			36.87	
					D	17 NTT	14.46			14.46	
					D	16 NTT	.07			.07	
					D	15 NTT	.69-			.69-	
					D	14 NTT	.22-			.22-	
					D	13 NTT	.71-			.71-	
					D	12 NTT	1.92			1.92	
					D	11 NTT	.08-			.08-	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.00			.00	
					D	07 NTT	1.14			1.14	
					C	20 MTA	9,463.11-			9,463.11-	
					P	19 MPP	376.63			376.63	
					P	18 MPP	128.82			128.82	
					P	17 MPP	74.66			74.66	
					P	16 MPP	32.60			32.60	
					P	15 MPP	36.04			36.04	
					P	14 MPP	32.92			32.92	
					P	13 MPP	2.14			2.14	
					P	12 MPP	.01			.01	
					P	11 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	04 MPP	.28			.28	
					P	03 MPP	.02			.02	
					P	97 MPP	.71			.71	
					P	19 MTT	3,765.93			3,765.93	

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	720.39			720.39	
		P 17	MTT	231.34			231.34	
		P 16	MTT	56.75			56.75	
		P 15	MTT	46.64			46.64	
		P 14	MTT	34.21			34.21	
		P 13	MTT	4.08			4.08	
		P 12	MTT	.16			.16	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.10			.10	
		P 03	MTT	.01			.01	
		P 97	MTT	.18			.18	
		P 17	NTT	29.60			29.60	
		P 16	NTT	6.52			6.52	
		P 15	NTT	.90			.90	
		P 14	NTT	.71			.71	
		P 13	NTT	1.35			1.35	
		P 12	NTT	.17			.17	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.19			.19	
		P 08	NTT	.08			.08	
		P 07	NTT	.06			.06	
		P 06	NTT	1.53			1.53	
		P 05	NTT	.30			.30	
		P 04	NTT	.53			.53	
		P 03	NTT	.56			.56	
		P 02	NTT	.06			.06	
		P 01	NTT	1.37			1.37	
		P 00	NTT	.08			.08	
		P 99	NTT	.00			.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.12			.12	
		P 96	NTT	.08			.08	
		P 94	NTT	.02			.02	
		P 93	NTT	.06			.06	
		P 91	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 89	NTT	.00			.00	
		P 88	NTT	.05			.05	
		P 87	NTT	.04			.04	
		P 19	NTT	12.99			12.99	
		P 18	NTT	21.00			21.00	
								70,145.74
TOTAL AGENCY TRANSFERS				109,875.35		.00		109,875.35

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 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JJK S35 001	D	UWT	9,717.89-			9,717.89-	
GA01	GENERAL TAX LEVY	JJK S35 001	D	STS	114,652.26			114,652.26	9,717.89-
			D	UTT	12,154.71			12,154.71	
			D	ZTT	1,655.43			1,655.43	
			P	UTT	117.63			117.63	
			P	ZTT	448.48			448.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D	20 MTT	45,754.38			45,754.38	129,028.51
			D	19 MTT	19,246.39			19,246.39	
			D	18 MTT	954.87			954.87	
			D	17 MTT	713.14			713.14	
			D	16 MTT	185.29			185.29	
			D	15 MTT	53.58			53.58	
			D	14 MTT	6.74-			6.74-	
			D	13 MTT	1.51			1.51	
			D	12 MTT	25.56			25.56	
			D	08 MTT				.00	
			D	02 MTT	.46			.46	
			D	01 MTT	.17			.17	
			D	20 NTT	3,630.62			3,630.62	
			D	19 NTT	902.54			902.54	
			D	18 NTT	86.60			86.60	
			D	17 NTT	44.06			44.06	
			D	16 NTT	.28			.28	
			D	15 NTT	2.12-			2.12-	
			D	14 NTT	.67-			.67-	
			D	13 NTT	2.26-			2.26-	
			D	12 NTT	6.44			6.44	
			D	11 NTT	.26-			.26-	
			D	10 NTT	.08-			.08-	
			D	09 NTT	.00			.00	
			D	07 NTT	9.94			9.94	
			C	20 MTA	14,007.75-			14,007.75-	
			P	19 MPP	545.17			545.17	
			P	18 MPP	302.63			302.63	
			P	17 MPP	227.51			227.51	
			P	16 MPP	134.17			134.17	
			P	15 MPP	111.59			111.59	
			P	14 MPP	100.41			100.41	
			P	13 MPP	6.79			6.79	
			P	12 MPP	.05			.05	
			P	11 MPP	.00			.00	
			P	10 MPP	.01			.01	
			P	04 MPP	2.53			2.53	
			P	03 MPP	.23			.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	4.78			4.78	
		P 19	MTT	5,451.28			5,451.28	
		P 18	MTT	1,692.34			1,692.34	
		P 17	MTT	705.02			705.02	
		P 16	MTT	233.57			233.57	
		P 15	MTT	144.41			144.41	
		P 14	MTT	104.37			104.37	
		P 13	MTT	12.90			12.90	
		P 12	MTT	.51			.51	
		P 11	MTT	.00			.00	
		P 10	MTT	.08			.08	
		P 04	MTT	.90			.90	
		P 03	MTT	.09			.09	
		P 97	MTT	1.24			1.24	
		P 16	NTT	26.84			26.84	
		P 15	NTT	2.78			2.78	
		P 14	NTT	2.16			2.16	
		P 13	NTT	4.28			4.28	
		P 12	NTT	.56			.56	
		P 11	NTT	.09			.09	
		P 10	NTT	.31			.31	
		P 09	NTT	.83			.83	
		P 08	NTT	.47			.47	
		P 07	NTT	.47			.47	
		P 06	NTT	14.16			14.16	
		P 05	NTT	2.79			2.79	
		P 04	NTT	4.76			4.76	
		P 03	NTT	5.01			5.01	
		P 02	NTT	.52			.52	
		P 01	NTT	11.77			11.77	
		P 00	NTT	.71			.71	
		P 99	NTT	.00			.00	
		P 98	NTT	.17			.17	
		P 97	NTT	.85			.85	
		P 96	NTT	.62			.62	
		P 94	NTT	.11			.11	
		P 93	NTT	.47			.47	
		P 91	NTT	.33			.33	
		P 90	NTT	.75			.75	
		P 89	NTT	.00			.00	
		P 88	NTT	.58			.58	
		P 87	NTT	.43			.43	
		P 86	NTT	.18			.18	
		P 84	NTT	.76			.76	
		P 83	NTT	1.02			1.02	
		P 19	NTT	18.81			18.81	

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	49.35			49.35	
		P 17	NTT	90.20			90.20	
								67,621.67
TOTAL AGENCY TRANSFERS				186,932.29		.00		186,932.29

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	D	STS	21,278.41			21,278.41	
			D	UTT	2,255.81			2,255.81	
			D	ZTT	307.23			307.23	
			P	UTT	21.48			21.48	
			P	ZTT	81.85			81.85	
									23,944.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 20	MTT	6,129.08			6,129.08	
			D 19	MTT	2,525.98			2,525.98	
			D 18	MTT	123.68			123.68	
			D 17	MTT	93.65			93.65	
			D 16	MTT	19.71			19.71	
			D 15	MTT	5.85			5.85	
			D 14	MTT	.63-			.63-	
			D 13	MTT	.16			.16	
			D 12	MTT	2.78			2.78	
			D 08	MTT	.00			.00	
			D 02	MTT	.06			.06	
			D 01	MTT	.03			.03	
			D 07	NTT	1.20			1.20	
			D 09	NTT	.00			.00	
			D 10	NTT	.00			.00	
			D 11	NTT	.03-			.03-	
			D 12	NTT	.70			.70	
			D 13	NTT	.23-			.23-	
			D 14	NTT	.07-			.07-	
			D 15	NTT	.23-			.23-	
			D 16	NTT	.03			.03	
			D 17	NTT	5.78			5.78	
			D 18	NTT	11.22			11.22	
			D 19	NTT	118.45			118.45	
			D 20	NTT	486.34			486.34	
			C 20	MTA	1,829.11-			1,829.11-	
			P 19	MPP	71.55			71.55	
			P 18	MPP	39.20			39.20	
			P 17	MPP	29.87			29.87	
			P 16	MPP	14.28			14.28	
			P 15	MPP	12.19			12.19	
			P 14	MPP	9.45			9.45	
			P 13	MPP	.69			.69	
			P 12	MPP	.01			.01	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	.33			.33	
			P 03	MPP	.03			.03	
			P 97	MPP	.74			.74	
			P 19	MTT	715.44			715.44	

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	219.20			219.20	
		P 17	MTT	92.58			92.58	
		P 16	MTT	24.85			24.85	
		P 15	MTT	15.77			15.77	
		P 14	MTT	9.82			9.82	
		P 13	MTT	1.33			1.33	
		P 12	MTT	.05			.05	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.12			.12	
		P 03	MTT	.01			.01	
		P 97	MTT	.19			.19	
		P 83	NTT	.21			.21	
		P 84	NTT	.16			.16	
		P 86	NTT	.03			.03	
		P 87	NTT	.08			.08	
		P 88	NTT	.09			.09	
		P 89	NTT	.00			.00	
		P 90	NTT	.12			.12	
		P 91	NTT	.06			.06	
		P 93	NTT	.07			.07	
		P 94	NTT	.01			.01	
		P 96	NTT	.10			.10	
		P 97	NTT	.13			.13	
		P 98	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 00	NTT	.09			.09	
		P 01	NTT	1.60			1.60	
		P 02	NTT	.07			.07	
		P 03	NTT	.65			.65	
		P 04	NTT	.61			.61	
		P 05	NTT	.35			.35	
		P 06	NTT	1.75			1.75	
		P 07	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 09	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 12	NTT	.06			.06	
		P 13	NTT	.44			.44	
		P 14	NTT	.20			.20	
		P 15	NTT	.31			.31	
		P 16	NTT	2.85			2.85	
		P 17	NTT	11.84			11.84	
		P 18	NTT	6.39			6.39	
		P 19	NTT	2.47			2.47	

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							8,983.11
TOTAL AGENCY TRANSFERS			32,927.89		.00		32,927.89

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	267.95			267.95	
					P	UWT	152.87			152.87	
											420.82
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	453,179.26			453,179.26	
					D	UTT	48,043.21			48,043.21	
					D	ZTT	6,543.32			6,543.32	
					P	UTT	468.37			468.37	
					P	ZTT	1,785.38			1,785.38	
											510,019.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	20 MTT	115,092.53			115,092.53	
					D	19 MTT	48,590.09			48,590.09	
					D	18 MTT	2,428.38			2,428.38	
					D	17 MTT	1,823.38			1,823.38	
					D	16 MTT	388.44			388.44	
					D	15 MTT	118.75			118.75	
					D	14 MTT	15.96-			15.96-	
					D	13 MTT	3.65			3.65	
					D	12 MTT	60.22			60.22	
					D	08 MTT				.00	
					D	02 MTT	1.01			1.01	
					D	01 MTT	.37			.37	
					D	20 NTT	9,132.62			9,132.62	
					D	19 NTT	2,278.57			2,278.57	
					D	18 NTT	220.25			220.25	
					D	17 NTT	112.64			112.64	
					D	16 NTT	.58			.58	
					D	15 NTT	4.71-			4.71-	
					D	14 NTT	1.59-			1.59-	
					D	13 NTT	5.47-			5.47-	
					D	12 NTT	15.17			15.17	
					D	11 NTT	.61-			.61-	
					D	10 NTT	.18-			.18-	
					D	09 NTT				.00	
					D	07 NTT	22.66			22.66	
					C	20 MTA	35,279.47-			35,279.47-	
					P	19 MPP	1,376.36			1,376.36	
					P	18 MPP	769.64			769.64	
					P	17 MPP	581.70			581.70	
					P	16 MPP	281.27			281.27	
					P	15 MPP	247.30			247.30	
					P	14 MPP	237.96			237.96	
					P	13 MPP	16.41			16.41	
					P	12 MPP	.12			.12	
					P	11 MPP				.00	
					P	10 MPP	.02			.02	
					P	04 MPP	5.71			5.71	

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.51			.51	
		P 97	MPP	8.69			8.69	
		P 19	MTT	13,762.47			13,762.47	
		P 18	MTT	4,303.91			4,303.91	
		P 17	MTT	1,802.60			1,802.60	
		P 16	MTT	489.65			489.65	
		P 15	MTT	320.04			320.04	
		P 14	MTT	247.33			247.33	
		P 13	MTT	31.21			31.21	
		P 12	MTT	1.21			1.21	
		P 11	MTT				.00	
		P 10	MTT	.18			.18	
		P 04	MTT	2.04			2.04	
		P 03	MTT	.18			.18	
		P 97	MTT	2.25			2.25	
		P 16	NTT	56.26			56.26	
		P 15	NTT	6.17			6.17	
		P 14	NTT	5.12			5.12	
		P 13	NTT	10.35			10.35	
		P 12	NTT	1.33			1.33	
		P 11	NTT	.20			.20	
		P 10	NTT	.69			.69	
		P 09	NTT	1.89			1.89	
		P 08	NTT	1.07			1.07	
		P 07	NTT	1.07			1.07	
		P 06	NTT	32.17			32.17	
		P 05	NTT	6.36			6.36	
		P 04	NTT	10.74			10.74	
		P 03	NTT	11.14			11.14	
		P 02	NTT	1.14			1.14	
		P 01	NTT	24.88			24.88	
		P 00	NTT	1.41			1.41	
		P 99	NTT				.00	
		P 98	NTT	.32			.32	
		P 97	NTT	1.54			1.54	
		P 96	NTT	1.10			1.10	
		P 94	NTT	.19			.19	
		P 93	NTT	.82			.82	
		P 91	NTT	.55			.55	
		P 90	NTT	1.26			1.26	
		P 89	NTT				.00	
		P 88	NTT	.94			.94	
		P 87	NTT	.70			.70	
		P 86	NTT	.29			.29	
		P 84	NTT	1.33			1.33	
		P 83	NTT	1.81			1.81	

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	47.48			47.48	
		P 18	NTT	125.50			125.50	
		P 17	NTT	230.63			230.63	
								170,056.53
TOTAL AGENCY TRANSFERS				680,496.89		.00		680,496.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	D	STS	220,787.25			220,787.25	
			D	UTT	23,406.47			23,406.47	
			D	ZTT	3,187.88			3,187.88	
			P	UTT	228.14			228.14	
			P	ZTT	869.73			869.73	
									248,479.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 20	MTT	137,564.31			137,564.31	
			D 19	MTT	59,113.93			59,113.93	
			D 18	MTT	2,953.04			2,953.04	
			D 17	MTT	2,246.31			2,246.31	
			D 16	MTT	481.38			481.38	
			D 15	MTT	149.21			149.21	
			D 14	MTT	20.07-			20.07-	
			D 13	MTT	4.59			4.59	
			D 12	MTT	75.90			75.90	
			D 08	MTT				.00	
			D 02	MTT	1.44			1.44	
			D 01	MTT	.53			.53	
			D 20	NTT	10,915.75			10,915.75	
			D 19	NTT	2,772.07			2,772.07	
			D 18	NTT	267.84			267.84	
			D 17	NTT	138.77			138.77	
			D 16	NTT	.73			.73	
			D 15	NTT	5.91-			5.91-	
			D 14	NTT	2.00-			2.00-	
			D 13	NTT	6.88-			6.88-	
			D 12	NTT	19.11			19.11	
			D 11	NTT	.76-			.76-	
			D 10	NTT	.22-			.22-	
			D 09	NTT				.00	
			D 07	NTT	31.26			31.26	
			C 20	MTA	42,872.15-			42,872.15-	
			P 19	MPP	1,674.45			1,674.45	
			P 18	MPP	935.92			935.92	
			P 17	MPP	716.61			716.61	
			P 16	MPP	348.57			348.57	
			P 15	MPP	310.78			310.78	
			P 14	MPP	299.16			299.16	
			P 13	MPP	20.65			20.65	
			P 12	MPP	.15			.15	
			P 11	MPP				.00	
			P 10	MPP	.02			.02	
			P 04	MPP	8.13			8.13	
			P 03	MPP	.74			.74	
			P 97	MPP	11.89			11.89	
			P 19	MTT	16,743.20			16,743.20	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	5,233.77			5,233.77	
		P 17	MTT	2,220.70			2,220.70	
		P 16	MTT	606.79			606.79	
		P 15	MTT	402.19			402.19	
		P 14	MTT	310.94			310.94	
		P 13	MTT	39.27			39.27	
		P 12	MTT	1.51			1.51	
		P 11	MTT	.00			.00	
		P 10	MTT	.23			.23	
		P 04	MTT	2.90			2.90	
		P 03	MTT	.26			.26	
		P 97	MTT	3.08			3.08	
		P 17	NTT	284.13			284.13	
		P 16	NTT	69.71			69.71	
		P 15	NTT	7.76			7.76	
		P 14	NTT	6.44			6.44	
		P 13	NTT	13.03			13.03	
		P 12	NTT	1.67			1.67	
		P 11	NTT	.26			.26	
		P 10	NTT	.86			.86	
		P 09	NTT	2.45			2.45	
		P 08	NTT	1.45			1.45	
		P 07	NTT	1.48			1.48	
		P 06	NTT	45.27			45.27	
		P 05	NTT	8.99			8.99	
		P 04	NTT	15.27			15.27	
		P 03	NTT	16.02			16.02	
		P 02	NTT	1.62			1.62	
		P 01	NTT	35.15			35.15	
		P 00	NTT	1.97			1.97	
		P 99	NTT	.00			.00	
		P 98	NTT	.44			.44	
		P 97	NTT	2.10			2.10	
		P 96	NTT	1.48			1.48	
		P 94	NTT	.24			.24	
		P 93	NTT	1.00			1.00	
		P 91	NTT	.68			.68	
		P 90	NTT	1.49			1.49	
		P 89	NTT	.00			.00	
		P 88	NTT	1.10			1.10	
		P 87	NTT	.80			.80	
		P 86	NTT	.32			.32	
		P 84	NTT	1.41			1.41	
		P 83	NTT	1.92			1.92	
		P 19	NTT	57.77			57.77	
		P 18	NTT	152.62			152.62	

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TIME: 22:48:02

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

PAGE: 521
DATE: 07/09/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							204,456.99
TOTAL AGENCY TRANSFERS			452,936.46		.00		452,936.46

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 522
 DATE: 07/09/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME S51 001	C	TRH	108.00			108.00	
									108.00
GA01	GENERAL TAX LEVY	JME S51 001	D	STS	189,580.58			189,580.58	
			D	UTT	20,098.14			20,098.14	
			D	ZTT	2,737.30			2,737.30	
			P	UTT	197.39			197.39	
			P	ZTT	752.43			752.43	
									213,365.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D	20 MTT	17,273.05			17,273.05	
			D	19 MTT	7,492.11			7,492.11	
			D	18 MTT	388.80			388.80	
			D	17 MTT	300.71			300.71	
			D	16 MTT	65.96			65.96	
			D	15 MTT	21.11			21.11	
			D	14 MTT	2.94-			2.94-	
			D	13 MTT	.69			.69	
			D	12 MTT	12.03			12.03	
			D	08 MTT	.00			.00	
			D	02 MTT	.29			.29	
			D	01 MTT	.11			.11	
			D	20 NTT	1,370.62			1,370.62	
			D	19 NTT	351.34			351.34	
			D	18 NTT	35.26			35.26	
			D	17 NTT	18.58			18.58	
			D	16 NTT	.09			.09	
			D	15 NTT	.84-			.84-	
			D	14 NTT	.29-			.29-	
			D	13 NTT	1.04-			1.04-	
			D	12 NTT	3.03			3.03	
			D	11 NTT	.12-			.12-	
			D	10 NTT	.04-			.04-	
			D	09 NTT	.00			.00	
			D	07 NTT	5.75			5.75	
			C	20 MTA	5,498.35-			5,498.35-	
			P	19 MPP	212.22			212.22	
			P	18 MPP	123.22			123.22	
			P	17 MPP	95.94			95.94	
			P	16 MPP	47.77			47.77	
			P	15 MPP	43.97			43.97	
			P	14 MPP	43.85			43.85	
			P	13 MPP	3.12			3.12	
			P	12 MPP	.02			.02	
			P	11 MPP	.00			.00	
			P	10 MPP	.00			.00	
			P	04 MPP	1.56			1.56	
			P	03 MPP	.14			.14	

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

PAGE: 523
 DATE: 07/09/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	2.94			2.94	
		P 19	MTT	2,122.04			2,122.04	
		P 18	MTT	689.08			689.08	
		P 17	MTT	297.29			297.29	
		P 16	MTT	83.16			83.16	
		P 15	MTT	56.89			56.89	
		P 14	MTT	45.58			45.58	
		P 13	MTT	5.93			5.93	
		P 12	MTT	.24			.24	
		P 11	MTT	.00			.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.56			.56	
		P 03	MTT	.05			.05	
		P 97	MTT	.76			.76	
		P 17	NTT	38.03			38.03	
		P 16	NTT	9.56			9.56	
		P 15	NTT	1.09			1.09	
		P 14	NTT	.94			.94	
		P 13	NTT	1.97			1.97	
		P 12	NTT	.26			.26	
		P 11	NTT	.04			.04	
		P 10	NTT	.15			.15	
		P 09	NTT	.44			.44	
		P 08	NTT	.26			.26	
		P 07	NTT	.27			.27	
		P 06	NTT	8.46			8.46	
		P 05	NTT	1.67			1.67	
		P 04	NTT	2.94			2.94	
		P 03	NTT	3.12			3.12	
		P 02	NTT	.33			.33	
		P 01	NTT	7.64			7.64	
		P 00	NTT	.44			.44	
		P 99	NTT	.00			.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.52			.52	
		P 96	NTT	.37			.37	
		P 94	NTT	.06			.06	
		P 93	NTT	.27			.27	
		P 91	NTT	.19			.19	
		P 90	NTT	.44			.44	
		P 89	NTT	.00			.00	
		P 88	NTT	.33			.33	
		P 87	NTT	.26			.26	
		P 86	NTT	.11			.11	
		P 84	NTT	.53			.53	
		P 83	NTT	.73			.73	

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

PAGE: 524
DATE: 07/09/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	7.33			7.33	
		P 18	NTT	20.09			20.09	
								25,821.22
TOTAL AGENCY TRANSFERS				239,295.06		.00		239,295.06

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 TIME: 22:48:02

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

PAGE: 525
 DATE: 07/09/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JRK S76 001	D	UWT	2,297.47-			2,297.47-	
									2,297.47-
GA01	GENERAL TAX LEVY	JRK S76 001	D	STS	406,122.66			406,122.66	
			D	UTT	43,054.56			43,054.56	
			D	ZTT	5,863.88			5,863.88	
			P	UTT	417.95			417.95	
			P	ZTT	1,593.23			1,593.23	
									457,052.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D	20 MTT	288,997.08			288,997.08	
			D	19 MTT	121,843.65			121,843.65	
			D	18 MTT	6,032.14			6,032.14	
			D	17 MTT	4,559.46			4,559.46	
			D	16 MTT	987.64			987.64	
			D	15 MTT	297.33			297.33	
			D	14 MTT	40.32-			40.32-	
			D	13 MTT	9.22			9.22	
			D	12 MTT	151.62			151.62	
			D	08 MTT	.00			.00	
			D	02 MTT	2.65			2.65	
			D	01 MTT	.96			.96	
			D	07 NTT	59.69			59.69	
			D	09 NTT	.00			.00	
			D	10 NTT	.43-			.43-	
			D	11 NTT	1.52-			1.52-	
			D	12 NTT	38.18			38.18	
			D	13 NTT	13.81-			13.81-	
			D	14 NTT	4.01-			4.01-	
			D	15 NTT	11.79-			11.79-	
			D	16 NTT	1.49			1.49	
			D	17 NTT	281.67			281.67	
			D	18 NTT	547.11			547.11	
			D	19 NTT	5,713.70			5,713.70	
			D	20 NTT	22,931.97			22,931.97	
			C	20 MTA	88,322.10-			88,322.10-	
			P	19 MPP	3,451.34			3,451.34	
			P	18 MPP	1,911.79			1,911.79	
			P	17 MPP	1,454.56			1,454.56	
			P	16 MPP	715.17			715.17	
			P	15 MPP	619.25			619.25	
			P	14 MPP	601.05			601.05	
			P	13 MPP	41.46			41.46	
			P	12 MPP	.31			.31	
			P	11 MPP	.00			.00	
			P	10 MPP	.05			.05	
			P	04 MPP	15.30			15.30	
			P	03 MPP	1.36			1.36	

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

PAGE: 526
 DATE: 07/09/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	21.85			21.85	
		P 19	MTT	34,510.52			34,510.52	
		P 18	MTT	10,690.96			10,690.96	
		P 17	MTT	4,507.49			4,507.49	
		P 16	MTT	1,244.96			1,244.96	
		P 15	MTT	801.38			801.38	
		P 14	MTT	624.72			624.72	
		P 13	MTT	78.86			78.86	
		P 12	MTT	3.03			3.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.45			.45	
		P 04	MTT	5.46			5.46	
		P 03	MTT	.49			.49	
		P 97	MTT	5.65			5.65	
		P 83	NTT	4.66			4.66	
		P 84	NTT	3.40			3.40	
		P 86	NTT	.75			.75	
		P 87	NTT	1.82			1.82	
		P 88	NTT	2.38			2.38	
		P 89	NTT	.00			.00	
		P 90	NTT	3.11			3.11	
		P 91	NTT	1.36			1.36	
		P 93	NTT	1.97			1.97	
		P 94	NTT	.47			.47	
		P 96	NTT	2.77			2.77	
		P 97	NTT	3.87			3.87	
		P 98	NTT	.80			.80	
		P 99	NTT	.00			.00	
		P 00	NTT	3.60			3.60	
		P 01	NTT	64.58			64.58	
		P 02	NTT	2.99			2.99	
		P 03	NTT	29.63			29.63	
		P 04	NTT	28.74			28.74	
		P 05	NTT	17.00			17.00	
		P 06	NTT	85.97			85.97	
		P 07	NTT	2.81			2.81	
		P 08	NTT	2.77			2.77	
		P 09	NTT	4.78			4.78	
		P 10	NTT	1.70			1.70	
		P 11	NTT	.51			.51	
		P 12	NTT	3.34			3.34	
		P 13	NTT	26.16			26.16	
		P 14	NTT	12.93			12.93	
		P 15	NTT	15.46			15.46	
		P 16	NTT	143.03			143.03	
		P 17	NTT	576.70			576.70	

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

PAGE: 527
DATE: 07/09/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	311.75			311.75	
		P 19	NTT	119.07			119.07	
								426,849.92
TOTAL AGENCY TRANSFERS				881,604.73		.00		881,604.73

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

PAGE: 528
 DATE: 07/09/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN S52 001	D	UWT	83.26			83.26	
GA01	GENERAL TAX LEVY	JMN S52 001	D	STS	8,066.33			8,066.33	83.26
			D	UTT	855.14			855.14	
			D	ZTT	116.47			116.47	
			P	UTT	8.45			8.45	
			P	ZTT	32.24			32.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D	20 MTT	11,688.90			11,688.90	9,078.63
			D	19 MTT	4,899.10			4,899.10	
			D	18 MTT	237.20			237.20	
			D	17 MTT	177.25			177.25	
			D	16 MTT	40.60			40.60	
			D	15 MTT	12.90			12.90	
			D	14 MTT	1.74-			1.74-	
			D	13 MTT	.41			.41	
			D	12 MTT	7.05			7.05	
			D	08 MTT	.00			.00	
			D	02 MTT	.12			.12	
			D	01 MTT	.05			.05	
			D	20 NTT	927.52			927.52	
			D	19 NTT	229.74			229.74	
			D	18 NTT	21.51			21.51	
			D	17 NTT	10.95			10.95	
			D	16 NTT	.06			.06	
			D	15 NTT	.51-			.51-	
			D	14 NTT	.18-			.18-	
			D	13 NTT	.60-			.60-	
			D	12 NTT	1.77			1.77	
			D	11 NTT	.07-			.07-	
			D	10 NTT	.02-			.02-	
			D	09 NTT	.00			.00	
			D	07 NTT	2.66			2.66	
			C	20 MTA	3,538.51-			3,538.51-	
			P	19 MPP	138.77			138.77	
			P	18 MPP	75.18			75.18	
			P	17 MPP	56.54			56.54	
			P	16 MPP	29.40			29.40	
			P	15 MPP	26.86			26.86	
			P	14 MPP	26.02			26.02	
			P	13 MPP	1.81			1.81	
			P	12 MPP	.01			.01	
			P	11 MPP	.00			.00	
			P	10 MPP	.00			.00	
			P	04 MPP	.72			.72	
			P	03 MPP	.07			.07	

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

PAGE: 529
 DATE: 07/09/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.34			1.34	
		P 19	MTT	1,387.60			1,387.60	
		P 18	MTT	420.41			420.41	
		P 17	MTT	175.24			175.24	
		P 16	MTT	51.19			51.19	
		P 15	MTT	34.77			34.77	
		P 14	MTT	27.04			27.04	
		P 13	MTT	3.45			3.45	
		P 12	MTT	.15			.15	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.26			.26	
		P 03	MTT	.02			.02	
		P 97	MTT	.35			.35	
		P 17	NTT	22.42			22.42	
		P 16	NTT	5.88			5.88	
		P 15	NTT	.67			.67	
		P 14	NTT	.56			.56	
		P 13	NTT	1.15			1.15	
		P 12	NTT	.15			.15	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.23			.23	
		P 08	NTT	.12			.12	
		P 07	NTT	.13			.13	
		P 06	NTT	3.89			3.89	
		P 05	NTT	.78			.78	
		P 04	NTT	1.37			1.37	
		P 03	NTT	1.45			1.45	
		P 02	NTT	.14			.14	
		P 01	NTT	3.30			3.30	
		P 00	NTT	.20			.20	
		P 99	NTT	.00			.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.24			.24	
		P 96	NTT	.18			.18	
		P 94	NTT	.03			.03	
		P 93	NTT	.13			.13	
		P 91	NTT	.09			.09	
		P 90	NTT	.18			.18	
		P 89	NTT	.00			.00	
		P 88	NTT	.14			.14	
		P 87	NTT	.11			.11	
		P 86	NTT	.05			.05	
		P 84	NTT	.20			.20	
		P 83	NTT	.24			.24	

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

PAGE: 530
DATE: 07/09/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	4.79			4.79	
		P 18	NTT	12.26			12.26	
								17,234.60
TOTAL AGENCY TRANSFERS				26,396.49		.00		26,396.49

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	TRH	6.00			6.00	
									6.00
GA01	GENERAL TAX LEVY	JMW S54 001	D	STS	110,614.39			110,614.39	
			D	UTT	11,726.64			11,726.64	
			D	ZTT	1,597.12			1,597.12	
			P	UTT	113.88			113.88	
			P	ZTT	434.14			434.14	
									124,486.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D	20 MTT	41,153.68			41,153.68	
			D	19 MTT	17,333.72			17,333.72	
			D	18 MTT	857.17			857.17	
			D	17 MTT	660.44			660.44	
			D	16 MTT	142.51			142.51	
			D	15 MTT	43.53			43.53	
			D	14 MTT	6.02-			6.02-	
			D	13 MTT	1.39			1.39	
			D	12 MTT	23.05			23.05	
			D	08 MTT	.00			.00	
			D	02 MTT	.79			.79	
			D	01 MTT	.18			.18	
			D	20 NTT	3,265.55			3,265.55	
			D	19 NTT	812.84			812.84	
			D	18 NTT	77.74			77.74	
			D	17 NTT	40.80			40.80	
			D	16 NTT	.21			.21	
			D	15 NTT	1.73-			1.73-	
			D	14 NTT	.60-			.60-	
			D	13 NTT	2.10-			2.10-	
			D	12 NTT	5.81			5.81	
			D	11 NTT	.24-			.24-	
			D	10 NTT	.08-			.08-	
			D	09 NTT	.00			.00	
			D	07 NTT	9.34			9.34	
			C	20 MTA	12,579.48-			12,579.48-	
			P	19 MPP	490.99			490.99	
			P	18 MPP	271.67			271.67	
			P	17 MPP	210.69			210.69	
			P	16 MPP	103.19			103.19	
			P	15 MPP	90.67			90.67	
			P	14 MPP	89.66			89.66	
			P	13 MPP	6.29			6.29	
			P	12 MPP	.05			.05	
			P	11 MPP	.00			.00	
			P	10 MPP	.01			.01	
			P	04 MPP	2.05			2.05	
			P	03 MPP	.24			.24	

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

PAGE: 532
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	3.21			3.21	
		P 19	MTT	4,909.54			4,909.54	
		P 18	MTT	1,519.19			1,519.19	
		P 17	MTT	652.90			652.90	
		P 16	MTT	179.63			179.63	
		P 15	MTT	117.33			117.33	
		P 14	MTT	93.20			93.20	
		P 13	MTT	11.97			11.97	
		P 12	MTT	.46			.46	
		P 11	MTT	.00			.00	
		P 10	MTT	.07			.07	
		P 04	MTT	.73			.73	
		P 03	MTT	.09			.09	
		P 97	MTT	.83			.83	
		P 16	NTT	20.64			20.64	
		P 15	NTT	2.26			2.26	
		P 14	NTT	1.93			1.93	
		P 13	NTT	3.97			3.97	
		P 12	NTT	.51			.51	
		P 11	NTT	.08			.08	
		P 10	NTT	.29			.29	
		P 09	NTT	.79			.79	
		P 08	NTT	.46			.46	
		P 07	NTT	.44			.44	
		P 06	NTT	12.67			12.67	
		P 05	NTT	2.41			2.41	
		P 04	NTT	3.83			3.83	
		P 03	NTT	5.31			5.31	
		P 02	NTT	.89			.89	
		P 01	NTT	12.02			12.02	
		P 00	NTT	.49			.49	
		P 99	NTT	.00			.00	
		P 98	NTT	.12			.12	
		P 97	NTT	.57			.57	
		P 96	NTT	.39			.39	
		P 94	NTT	.06			.06	
		P 93	NTT	.25			.25	
		P 91	NTT	.15			.15	
		P 90	NTT	.34			.34	
		P 89	NTT	.00			.00	
		P 88	NTT	.21			.21	
		P 87	NTT	.14			.14	
		P 86	NTT	.05			.05	
		P 84	NTT	.21			.21	
		P 83	NTT	.26			.26	
		P 19	NTT	16.94			16.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	44.29			44.29	
		P 17	NTT	83.54			83.54	
								60,809.67
TOTAL AGENCY TRANSFERS				185,301.84		.00		185,301.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 534
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	D	STS	4,319.28			4,319.28	
			D	UTT	457.91			457.91	
			D	ZTT	62.37			62.37	
			P	UTT	2.68			2.68	
			P	ZTT	10.29			10.29	
									4,852.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 20	MTT	1,601.50			1,601.50	
			D 19	MTT	18,166.91			18,166.91	
			D 18	MTT	256.15			256.15	
			D 17	MTT	150.86			150.86	
			D 16	MTT	4.64			4.64	
			D 15	MTT	1.38			1.38	
			D 14	MTT	.20-			.20-	
			D 13	MTT	.05			.05	
			D 12	MTT	.84			.84	
			D 08	MTT	.00			.00	
			D 02	MTT	.03			.03	
			D 01	MTT	.01			.01	
			D 07	NTT	.37			.37	
			D 09	NTT	.00			.00	
			D 10	NTT	.00			.00	
			D 11	NTT	.01-			.01-	
			D 12	NTT	.21			.21	
			D 13	NTT	.07-			.07-	
			D 14	NTT	.02-			.02-	
			D 15	NTT	.05-			.05-	
			D 16	NTT	.01			.01	
			D 17	NTT	9.32			9.32	
			D 18	NTT	23.24			23.24	
			D 19	NTT	851.91			851.91	
			D 20	NTT	127.08			127.08	
			C 20	MTA	9,042.72-			9,042.72-	
			P 19	MPP	514.60			514.60	
			P 18	MPP	81.18			81.18	
			P 17	MPP	48.13			48.13	
			P 16	MPP	3.36			3.36	
			P 15	MPP	2.87			2.87	
			P 14	MPP	3.05			3.05	
			P 13	MPP	.22			.22	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 04	MPP	.10			.10	
			P 03	MPP	.01			.01	
			P 97	MPP	.28			.28	
			P 19	MTT	5,145.52			5,145.52	

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 PROPERTY TAX DIVISION
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	453.98			453.98	
		P 17	MTT	149.15			149.15	
		P 16	MTT	5.85			5.85	
		P 15	MTT	3.71			3.71	
		P 14	MTT	3.17			3.17	
		P 13	MTT	.40			.40	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 97	MTT	.07			.07	
		P 83	NTT	.12			.12	
		P 84	NTT	.09			.09	
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 88	NTT	.06			.06	
		P 89	NTT	.00			.00	
		P 90	NTT	.06			.06	
		P 91	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 94	NTT	.00			.00	
		P 96	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 99	NTT	.00			.00	
		P 00	NTT	.03			.03	
		P 01	NTT	.56			.56	
		P 02	NTT	.03			.03	
		P 03	NTT	.20			.20	
		P 04	NTT	.19			.19	
		P 05	NTT	.11			.11	
		P 06	NTT	.52			.52	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.13			.13	
		P 14	NTT	.07			.07	
		P 15	NTT	.07			.07	
		P 16	NTT	.67			.67	
		P 17	NTT	19.08			19.08	
		P 18	NTT	13.24			13.24	
		P 19	NTT	17.75			17.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							18,620.45
TOTAL AGENCY TRANSFERS			23,472.98		.00		23,472.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	UWT	121.65			121.65	
			P	UWT	172.79			172.79	
									294.44
GA01	GENERAL TAX LEVY	JNW S59 001	D	STS	316,465.87			316,465.87	
			D	UTT	33,549.71			33,549.71	
			D	ZTT	4,569.35			4,569.35	
			P	UTT	324.10			324.10	
			P	ZTT	1,235.30			1,235.30	
									356,144.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D 20	MTT	58,772.32			58,772.32	
			D 19	MTT	25,079.66			25,079.66	
			D 18	MTT	1,266.33			1,266.33	
			D 17	MTT	962.86			962.86	
			D 16	MTT	208.84			208.84	
			D 15	MTT	65.79			65.79	
			D 14	MTT	9.03-			9.03-	
			D 13	MTT	2.05			2.05	
			D 12	MTT	34.29			34.29	
			D 08	MTT	.00			.00	
			D 02	MTT	.73			.73	
			D 01	MTT	.25			.25	
			D 20	NTT	4,663.60			4,663.60	
			D 19	NTT	1,176.08			1,176.08	
			D 18	NTT	114.85			114.85	
			D 17	NTT	59.49			59.49	
			D 16	NTT	.32			.32	
			D 15	NTT	2.61-			2.61-	
			D 14	NTT	.90-			.90-	
			D 13	NTT	3.07-			3.07-	
			D 12	NTT	8.63			8.63	
			D 11	NTT	.35-			.35-	
			D 10	NTT	.12-			.12-	
			D 09	NTT	.00			.00	
			D 07	NTT	14.55			14.55	
			C 20	MTA	18,266.75-			18,266.75-	
			P 19	MPP	710.40			710.40	
			P 18	MPP	401.34			401.34	
			P 17	MPP	307.18			307.18	
			P 16	MPP	151.23			151.23	
			P 15	MPP	137.01			137.01	
			P 14	MPP	134.50			134.50	
			P 13	MPP	9.23			9.23	
			P 12	MPP	.07			.07	
			P 11	MPP	.00			.00	
			P 10	MPP	.01			.01	
			P 04	MPP	3.46			3.46	

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AGENCY: SU62 UPLAND UNIFIED
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.31			.31	
		P 97	MPP	5.87			5.87	
		P 19	MTT	7,103.47			7,103.47	
		P 18	MTT	2,244.37			2,244.37	
		P 17	MTT	951.88			951.88	
		P 16	MTT	263.26			263.26	
		P 15	MTT	177.31			177.31	
		P 14	MTT	139.80			139.80	
		P 13	MTT	17.55			17.55	
		P 12	MTT	.69			.69	
		P 11	MTT	.00			.00	
		P 10	MTT	.12			.12	
		P 04	MTT	1.23			1.23	
		P 03	MTT	.11			.11	
		P 97	MTT	1.52			1.52	
		P 17	NTT	121.79			121.79	
		P 16	NTT	30.25			30.25	
		P 15	NTT	3.42			3.42	
		P 14	NTT	2.89			2.89	
		P 13	NTT	5.82			5.82	
		P 12	NTT	.76			.76	
		P 11	NTT	.12			.12	
		P 10	NTT	.46			.46	
		P 09	NTT	1.24			1.24	
		P 08	NTT	.71			.71	
		P 07	NTT	.68			.68	
		P 06	NTT	20.65			20.65	
		P 05	NTT	4.07			4.07	
		P 04	NTT	6.51			6.51	
		P 03	NTT	6.83			6.83	
		P 02	NTT	.82			.82	
		P 01	NTT	16.44			16.44	
		P 00	NTT	.91			.91	
		P 99	NTT	.00			.00	
		P 98	NTT	.21			.21	
		P 97	NTT	1.04			1.04	
		P 96	NTT	.73			.73	
		P 94	NTT	.13			.13	
		P 93	NTT	.53			.53	
		P 91	NTT	.38			.38	
		P 90	NTT	.88			.88	
		P 89	NTT	.00			.00	
		P 88	NTT	.67			.67	
		P 87	NTT	.53			.53	
		P 19	NTT	24.51			24.51	
		P 18	NTT	65.45			65.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 539
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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							87,229.16
TOTAL AGENCY TRANSFERS			443,667.93		.00		443,667.93

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TRH	26.66			26.66	
GA01	GENERAL TAX LEVY	JOF	S60	001	D	STS	148,154.83			148,154.83	26.66
					D	UTT	15,706.45			15,706.45	
					D	ZTT	2,139.17			2,139.17	
					P	UTT	154.01			154.01	
					P	ZTT	587.07			587.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D	20 MTT	54,156.09			54,156.09	166,741.53
					D	19 MTT	23,154.72			23,154.72	
					D	18 MTT	1,141.01			1,141.01	
					D	17 MTT	849.56			849.56	
					D	16 MTT	179.77			179.77	
					D	15 MTT	54.54			54.54	
					D	14 MTT	7.29-			7.29-	
					D	13 MTT	1.68			1.68	
					D	12 MTT	28.10			28.10	
					D	08 MTT	.00			.00	
					D	02 MTT	.46			.46	
					D	01 MTT	.17			.17	
					D	20 NTT	4,297.29			4,297.29	
					D	19 NTT	1,085.82			1,085.82	
					D	18 NTT	103.49			103.49	
					D	17 NTT	52.48			52.48	
					D	16 NTT	.27			.27	
					D	15 NTT	2.16-			2.16-	
					D	14 NTT	.72-			.72-	
					D	13 NTT	2.51-			2.51-	
					D	12 NTT	7.08			7.08	
					D	11 NTT	.28-			.28-	
					D	10 NTT	.08-			.08-	
					D	09 NTT	.00			.00	
					D	07 NTT	10.61			10.61	
					C	20 MTA	16,712.45-			16,712.45-	
					P	19 MPP	655.88			655.88	
					P	18 MPP	361.63			361.63	
					P	17 MPP	271.02			271.02	
					P	16 MPP	130.17			130.17	
					P	15 MPP	113.59			113.59	
					P	14 MPP	108.77			108.77	
					P	13 MPP	7.53			7.53	
					P	12 MPP	.05			.05	
					P	11 MPP	.00			.00	
					P	10 MPP	.01			.01	
					P	04 MPP	2.63			2.63	
					P	03 MPP	.24			.24	

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	4.02			4.02	
		P 19	MTT	6,558.25			6,558.25	
		P 18	MTT	2,022.24			2,022.24	
		P 17	MTT	839.88			839.88	
		P 16	MTT	226.61			226.61	
		P 15	MTT	147.00			147.00	
		P 14	MTT	113.05			113.05	
		P 13	MTT	14.34			14.34	
		P 12	MTT	.56			.56	
		P 11	MTT	.00			.00	
		P 10	MTT	.08			.08	
		P 04	MTT	.94			.94	
		P 03	MTT	.09			.09	
		P 97	MTT	1.04			1.04	
		P 17	NTT	107.45			107.45	
		P 16	NTT	26.03			26.03	
		P 15	NTT	2.84			2.84	
		P 14	NTT	2.34			2.34	
		P 13	NTT	4.76			4.76	
		P 12	NTT	.61			.61	
		P 11	NTT	.09			.09	
		P 10	NTT	.32			.32	
		P 09	NTT	.88			.88	
		P 08	NTT	.51			.51	
		P 07	NTT	.50			.50	
		P 06	NTT	15.02			15.02	
		P 05	NTT	2.93			2.93	
		P 04	NTT	4.94			4.94	
		P 03	NTT	5.10			5.10	
		P 02	NTT	.52			.52	
		P 01	NTT	11.60			11.60	
		P 00	NTT	.66			.66	
		P 99	NTT	.00			.00	
		P 98	NTT	.15			.15	
		P 97	NTT	.71			.71	
		P 96	NTT	.50			.50	
		P 94	NTT	.08			.08	
		P 93	NTT	.35			.35	
		P 91	NTT	.23			.23	
		P 90	NTT	.51			.51	
		P 89	NTT	.00			.00	
		P 88	NTT	.37			.37	
		P 87	NTT	.29			.29	
		P 86	NTT	.12			.12	
		P 84	NTT	.56			.56	
		P 83	NTT	.77			.77	

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

PAGE: 542
DATE: 07/09/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	22.63			22.63	
		P 18	NTT	58.96			58.96	
								80,250.60
TOTAL AGENCY TRANSFERS				247,018.79		.00		247,018.79

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

PAGE: 543
DATE: 07/09/2021

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	C 20	MTA	.04-			.04-	
						P 84	NTT	.03			.03	
						P 91	NTT	.05			.05	
												.04
TOTAL AGENCY TRANSFERS								.04		.00		.04

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

PAGE: 544
 DATE: 07/09/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 20	MTA	.42-			.42-	
		P 97	MPP	.89			.89	
		P 97	MTT	.23			.23	
		P 97	NTT	.16			.16	
		P 96	NTT	.12			.12	
		P 94	NTT	.02			.02	
		P 93	NTT	.08			.08	
		P 91	NTT	.05			.05	
		P 90	NTT	.12			.12	
		P 89	NTT	.00			.00	
		P 88	NTT	.10			.10	
		P 87	NTT	.08			.08	
		P 86	NTT	.04			.04	
		P 84	NTT	.15			.15	
		P 99	NTT	.00			.00	
		P 98	NTT	.03			.03	
								1.65
TOTAL AGENCY TRANSFERS				1.65		.00		1.65

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

PAGE: 545
 DATE: 07/09/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DD01	DEBT SERVICE	OHW ACR ACR	C 20	MTA	4.43-			4.43-				
			D 20	MPP	.48			.48				
			D 20	MTT	61.49-				61.49-			
			D 20	NPP					.00			
			D 20	NTT	.76-				.76-			
			D	SPS	51.64				51.64			
			D	STS	516.19				516.19			
			P 19	MPP	.04				.04			
			P 17	MPP	.10				.10			
			P 19	MTT	.37				.37			
			P 17	MTT	.15				.15			
			P	SPS	95.74				95.74			
			P	STS	209.35				209.35			
											807.38	
			GA01	GENERAL TAX LEVY	OHW ACR ACR	D 20	MTT	580.25			580.25	
						D 19	MTT	154.21			154.21	
						D 18	MTT	6.55			6.55	
D 17	MTT	5.84						5.84				
D 16	MTT	1.36						1.36				
D 15	MTT	.23						.23				
D 14	MTT	.04-						.04-				
D 13	MTT	.01						.01				
D 12	MTT	.25						.25				
D 08	MTT							.00				
D 02	MTT	.02						.02				
D 01	MTT	.01						.01				
D 20	NTT	46.05						46.05				
D 19	NTT	7.23						7.23				
D 18	NTT	.59						.59				
D 17	NTT	.36						.36				
D 16	NTT							.00				
D 15	NTT	.01-						.01-				
D 14	NTT	.01-						.01-				
D 13	NTT	.02-						.02-				
D 12	NTT	.06						.06				
D 11	NTT							.00				
D 10	NTT							.00				
D 09	NTT							.00				
D 07	NTT	.05						.05				
D	STS	1,502.63						1,502.63				
D	UTT	159.30						159.30				
D	ZTT	21.69			21.69							
C 20	MTA	116.59-			116.59-							
P 19	MPP	4.37			4.37							
P 18	MPP	2.07			2.07							
P 17	MPP	1.86			1.86							

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

PAGE: 546
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.99			.99	
		P 15	MPP	.49			.49	
		P 14	MPP	.53			.53	
		P 13	MPP	.05			.05	
		P 12	MPP	.00			.00	
		P 11	MPP	.00			.00	
		P 10	MPP	.00			.00	
		P 04	MPP	.03			.03	
		P 03	MPP	.00			.00	
		P 97	MPP	.30			.30	
		P 19	MTT	43.68			43.68	
		P 18	MTT	11.61			11.61	
		P 17	MTT	5.77			5.77	
		P 16	MTT	1.71			1.71	
		P 15	MTT	.63			.63	
		P 14	MTT	.55			.55	
		P 13	MTT	.09			.09	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.08			.08	
		P 16	NTT	.20			.20	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.09			.09	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 02	NTT	.02			.02	
		P 01	NTT	.41			.41	
		P 00	NTT	.03			.03	
		P 99	NTT	.00			.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 96	NTT	.03			.03	
		P 94	NTT	.00			.00	
		P 93	NTT	.02			.02	

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

PAGE: 547
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.03			.03	
		P 19	NTT	.15			.15	
		P 18	NTT	.34			.34	
		P 17	NTT	.74			.74	
		P	SPS	45.99			45.99	
		P	STS	89.60			89.60	
		P	UTT	.96			.96	
		P	ZTT	3.69			3.69	
								2,587.49
TOTAL AGENCY TRANSFERS				3,394.87		.00		3,394.87

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

PAGE: 548
 DATE: 07/09/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 20	MTA	749.24-			749.24-	
			D 20	MPP	16.50			16.50	
			D 20	MTT	2,887.49			2,887.49	
			D 20	NPP	17.41			17.41	
			D 20	NTT	195.47			195.47	
			D	SPS	55.32			55.32	
			D	STS	548.75			548.75	
			D	UPT	105.40			105.40	
			D	UTT	625.36			625.36	
			D	ZPT	17.97			17.97	
			D	ZTT	424.95			424.95	
			P 19	MPP	6.01			6.01	
			P 18	MPP	3.52			3.52	
			P 19	MTT	59.98			59.98	
			P 18	MTT	12.55			12.55	
			P	SPS	592.67			592.67	
			P	STS	991.20			991.20	
			P	ZPT	545.69			545.69	
			P	ZTT	1,380.10			1,380.10	
									7,737.10
GA01	GENERAL TAX LEVY	OHZ ACR ACR	D 20	MTT	1,397.64			1,397.64	
			D 19	MTT	583.38			583.38	
			D 18	MTT	29.80			29.80	
			D 17	MTT	22.92			22.92	
			D 16	MTT	5.12			5.12	
			D 15	MTT	1.63			1.63	
			D 14	MTT	.23-			.23-	
			D 13	MTT	.07			.07	
			D 12	MTT	1.24			1.24	
			D 08	MTT	.00			.00	
			D 02	MTT	.02			.02	
			D 01	MTT	.00			.00	
			D 20	NTT	110.90			110.90	
			D 19	NTT	27.35			27.35	
			D 18	NTT	2.71			2.71	
			D 17	NTT	1.42			1.42	
			D 16	NTT	.01			.01	
			D 15	NTT	.06-			.06-	
			D 14	NTT	.02-			.02-	
			D 13	NTT	.11-			.11-	
			D 12	NTT	.31			.31	
			D 11	NTT	.01-			.01-	
			D 10	NTT	.00			.00	
			D 09	NTT	.00			.00	
			D 07	NTT	.44			.44	
			D	STS	3,619.36			3,619.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 549
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	383.70			383.70	
		D	ZTT	52.26			52.26	
		C 20	MTA	428.36-			428.36-	
		P 19	MPP	16.52			16.52	
		P 18	MPP	9.45			9.45	
		P 17	MPP	7.32			7.32	
		P 16	MPP	3.70			3.70	
		P 15	MPP	3.40			3.40	
		P 14	MPP	3.41			3.41	
		P 13	MPP	.32			.32	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP	.10			.10	
		P 03	MPP	.01			.01	
		P 19	MTT	165.23			165.23	
		P 18	MTT	52.81			52.81	
		P 17	MTT	22.66			22.66	
		P 16	MTT	6.45			6.45	
		P 15	MTT	4.40			4.40	
		P 14	MTT	3.54			3.54	
		P 13	MTT	.62			.62	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 18	NTT	1.54			1.54	
		P 17	NTT	2.90			2.90	
		P 16	NTT	.74			.74	
		P 15	NTT	.09			.09	
		P 14	NTT	.08			.08	
		P 13	NTT	.20			.20	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.64			.64	
		P 05	NTT	.14			.14	
		P 04	NTT	.20			.20	
		P 03	NTT	.19			.19	
		P 02	NTT	.02			.02	
		P 01	NTT	.48			.48	
		P 00	NTT	.03			.03	

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

PAGE: 550
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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 05/11/2021 TO 06/30/2021 ****

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 19	NTT	.57			.57	
		P	SPS	173.95			173.95	
		P	STS	339.05			339.05	
		P	UTT	3.65			3.65	
		P	ZTT	13.90			13.90	
								6,650.01
TOTAL AGENCY TRANSFERS				14,387.11		.00		14,387.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 551
 DATE: 07/09/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 20	MTT			9.25	
						D 19	MTT			1.83	
						D 18	MTT			.09	
						D 17	MTT			.08	
						D 16	MTT			.02	
						D 15	MTT			.01	
						D 14	MTT			.00	
						D 13	MTT			.00	
						D 12	MTT		.01	.01	
						D 08	MTT			.00	
						D 20	NTT		.73	.73	
						D 19	NTT		.09	.09	
						D 18	NTT			.00	
						D 17	NTT			.00	
						D 16	NTT			.00	
						D 15	NTT			.00	
						D 14	NTT			.00	
						D 13	NTT			.00	
						D 12	NTT		.01	.01	
						D 11	NTT			.00	
						D 10	NTT			.00	
						D 09	NTT			.00	
						D 07	NTT		.01	.01	
						D	STS		23.95	23.95	
						D	UTT		2.54	2.54	
						D	ZTT		.35	.35	
						C 20	MTA		1.53-	1.53-	
						P 19	MPP		.05	.05	
						P 18	MPP		.03	.03	
						P 17	MPP		.02	.02	
						P 16	MPP		.02	.02	
						P 15	MPP		.01	.01	
						P 14	MPP		.01	.01	
						P 13	MPP			.00	
						P 12	MPP			.00	
						P 11	MPP			.00	
						P 10	MPP			.00	
						P 04	MPP			.00	
						P 19	MTT		.52	.52	
						P 18	MTT		.16	.16	
						P 17	MTT		.08	.08	
						P 16	MTT		.02	.02	
						P 15	MTT		.02	.02	
						P 14	MTT		.01	.01	
						P 13	MTT			.00	
						P 12	MTT			.00	

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

PAGE: 552
 DATE: 07/09/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.56			.56	
		P	STS	1.07			1.07	
		P	UTT	.02			.02	
		P	ZTT	.03			.03	
								40.11
TOTAL AGENCY TRANSFERS				40.11		.00		40.11

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

PAGE: 553
 DATE: 07/09/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	D	STS	141.27			141.27	
		D	UTT	14.97			14.97	
		D	ZTT	2.04			2.04	
		P	SPS	3.18			3.18	
		P	STS	6.23			6.23	
		P	UTT	.08			.08	
		P	ZTT	.27			.27	
								168.04
TOTAL AGENCY TRANSFERS				168.04		.00		168.04

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

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 DATE: 07/09/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C 20	MTA	.76-			.76-	.76-
GA01 GENERAL TAX LEVY	OII ACR ACR	D	STS	208.03			208.03	
		D	UTT	22.06			22.06	
		D	ZTT	3.00			3.00	
		P	SPS	10.47			10.47	
		P	STS	20.40			20.40	
		P	UTT	.20			.20	
		P	ZTT	.81			.81	
								264.97
TOTAL AGENCY TRANSFERS				264.21		.00		264.21

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 555
 DATE: 07/09/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 20	MTA	.02-			.02-	
					D 20	MPP	4.01			4.01	
					D 20	MTT	69.58			69.58	
					D	SPS	76.50			76.50	
					D	STS	776.02			776.02	
					P 19	MPP	.76			.76	
					P 19	MTT	7.66			7.66	
					P	SPS	100.24			100.24	
					P	STS	223.84			223.84	
											1,258.59
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS	4,035.62			4,035.62	
					D	UTT	427.83			427.83	
					D	ZTT	58.27			58.27	
					P	SPS	323.58			323.58	
					P	STS	630.63			630.63	
					P	UTT	6.78			6.78	
					P	ZTT	25.91			25.91	
											5,508.62
TOTAL	AGENCY TRANSFERS						6,767.21		.00		6,767.21

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

PAGE: 556
 DATE: 07/09/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 20	MTA	1.67-			1.67-	
		D 20	MPP	.82			.82	
		D 20	MTT	17.62-			17.62-	
		D	SPS	18.07			18.07	
		D	STS	180.63			180.63	
								180.23
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	645.41			645.41	
		D	UTT	68.42			68.42	
		D	ZTT	9.32			9.32	
		P	SPS	33.36			33.36	
		P	STS	65.03			65.03	
		P	UTT	.71			.71	
		P	ZTT	2.66			2.66	
								824.91
TOTAL AGENCY TRANSFERS				1,005.14		.00		1,005.14

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

PAGE: 557
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AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 20	MTA	.01-			.01-	
		P 84	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	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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PAGE: 558
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP 897 380	D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	.10	XCC		.10	
			C 20	MTA	.13-			.13-	
			P 04	MPP	.02	XCC		.02	
			P 03	MPP		XCC		.00	
			P 97	MPP	.02	XCC		.02	
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 97	MTT		XCC		.00	
			P 08	NTT	.01			.01	
			P 07	NTT				.00	
			P 06	NTT	.13			.13	
			P 05	NTT	.02			.02	
			P 04	NTT	.03			.03	
			P 03	NTT	.03			.03	
			P 02	NTT	.01			.01	
			P 01	NTT	.06	XCC		.06	
			P 00	NTT		XCC		.00	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 84	NTT	.01	XCC		.01	
					<u>.34</u>			<u>.34</u>	
TOTAL AGENCY TRANSFERS					.34	<u>.00</u>		<u>.34</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 559
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC		.00	
					D 07	NTT	.30	XCC		.30	
					C 20	MTA	.43-			.43-	
					P 10	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 97	MPP	.07	XCC		.07	
					P 10	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 97	MTT	.02	XCC		.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.38			.38	
					P 05	NTT	.07			.07	
					P 04	NTT	.10			.10	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
1.01											
TOTAL AGENCY TRANSFERS							1.01		.00		1.01

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

PAGE: 560
 DATE: 07/09/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	D 20	MTT	537.43	XCC	1.34	536.09	
			D 19	MTT	230.41	XCC	.58	229.83	
			D 18	MTT	11.39	XCC	.03	11.36	
			D 17	MTT	8.78	XCC	.02	8.76	
			D 16	MTT	1.90	XCC		1.90	
			D 15	MTT	.59	XCC		.59	
			D 14	MTT	.08-	XCC		.08-	
			D 13	MTT	.03	XCC		.03	
			D 12	MTT	.42	XCC		.42	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	42.65	XCC	.11	42.54	
			D 19	NTT	10.80	XCC	.03	10.77	
			D 18	NTT	1.04	XCC		1.04	
			D 17	NTT	.54	XCC		.54	
			D 16	NTT		XCC		.00	
			D 15	NTT	.03-	XCC		.03-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.03-	XCC		.03-	
			D 12	NTT	.10	XCC		.10	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.17	XCC		.17	
			D	STS	1,391.73	XCC	3.48	1,388.25	
			D	UTT	147.54	XCC	.37	147.17	
			D	ZTT	20.09	XCC	.05	20.04	
			C 20	MTA	166.99-			166.99-	
			C	SCA	744.93-			744.93-	
			P 19	MPP	6.53	XCC	.02	6.51	
			P 18	MPP	3.61	XCC	.01	3.60	
			P 17	MPP	2.80	XCC	.01	2.79	
			P 16	MPP	1.37	XCC		1.37	
			P 15	MPP	1.23	XCC		1.23	
			P 14	MPP	1.20	XCC		1.20	
			P 13	MPP	.12	XCC		.12	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.04	XCC		.04	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.06	XCC		.06	
			P 19	MTT	65.26			65.26	
			P 18	MTT	20.19			20.19	
			P 17	MTT	8.68			8.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 561
 DATE: 07/09/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.40			2.40	
		P 15	MTT	1.59			1.59	
		P 14	MTT	1.26			1.26	
		P 13	MTT	.21			.21	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT	.23			.23	
		P 18	NTT	.59			.59	
		P 17	NTT	1.11			1.11	
		P 16	NTT	.28			.28	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.24			.24	
		P 05	NTT	.05			.05	
		P 04	NTT	.07			.07	
		P 03	NTT	.07			.07	
		P 02	NTT	.01			.01	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.44	XCC		1.44	
		P	ZTT	5.50	XCC	.01	5.49	
SR01	ROAD MAINTENANCE	SFY 190 190	D STA	7,620.45			7,620.45	1,614.10

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

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DATE: 07/09/2021

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	2,240.23			2,240.23	
		P	STA	4,003.93			4,003.93	13,864.61
TOTAL AGENCY TRANSFERS				15,484.77		6.06		15,478.71

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

PAGE: 563
 DATE: 07/09/2021

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	C 20	MTA	.04-			.04-	
		P 91	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.04			.04	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 564
 DATE: 07/09/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	D 20	MTT	2,875.76	XCC	7.19	2,868.57	
			D 19	MTT	1,208.84	XCC	3.02	1,205.82	
			D 18	MTT	54.45	XCC	.14	54.31	
			D 17	MTT	40.96	XCC	.10	40.86	
			D 16	MTT	8.31	XCC	.02	8.29	
			D 15	MTT	2.45	XCC	.01	2.44	
			D 14	MTT	.31-	XCC		.31-	
			D 13	MTT	.09	XCC		.09	
			D 12	MTT	1.69	XCC		1.69	
			D 08	MTT		XCC		.00	
			D 02	MTT	.05	XCC		.05	
			D 01	MTT	.02	XCC		.02	
			D 20	NTT	228.19	XCC	.57	227.62	
			D 19	NTT	56.69	XCC	.14	56.55	
			D 18	NTT	4.94	XCC	.01	4.93	
			D 17	NTT	2.53	XCC	.01	2.52	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.10-	XCC		.10-	
			D 14	NTT	.03-	XCC		.03-	
			D 13	NTT	.14-	XCC		.14-	
			D 12	NTT	.43	XCC		.43	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.52	XCC		1.52	
			D	STS	7,447.13	XCC	18.62	7,428.51	
			D	UTT	789.50	XCC	1.97	787.53	
			D	ZTT	107.53	XCC	.27	107.26	
			C 20	MTA	855.65-			855.65-	
			C	SCA	4,023.38-			4,023.38-	
			P 19	MPP	34.24	XCC	.09	34.15	
			P 18	MPP	17.25	XCC	.04	17.21	
			P 17	MPP	13.07	XCC	.03	13.04	
			P 16	MPP	6.03	XCC	.02	6.01	
			P 15	MPP	5.11	XCC	.01	5.10	
			P 14	MPP	4.58	XCC	.01	4.57	
			P 13	MPP	.40	XCC		.40	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.27	XCC		.27	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.45	XCC		.45	
			P 19	MTT	342.39			342.39	
			P 18	MTT	96.51			96.51	
			P 17	MTT	40.49			40.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.48			10.48	
		P 15	MTT	6.61			6.61	
		P 14	MTT	4.76			4.76	
		P 13	MTT	.77			.77	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 97	MTT	.11	XCC		.11	
		P 19	NTT	1.18			1.18	
		P 18	NTT	2.81			2.81	
		P 17	NTT	5.18			5.18	
		P 16	NTT	1.20			1.20	
		P 15	NTT	.12			.12	
		P 14	NTT	.10			.10	
		P 13	NTT	.25			.25	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.08			.08	
		P 07	NTT	.08			.08	
		P 06	NTT	2.04			2.04	
		P 05	NTT	.37			.37	
		P 04	NTT	.51			.51	
		P 03	NTT	.49			.49	
		P 02	NTT	.06			.06	
		P 01	NTT	1.18	XCC		1.18	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	7.53	XCC	.02	7.51	
		P	ZTT	28.80	XCC	.06	28.74	
SP01	PARK MAINTENANCE	SGD 200 200	D STA	5,587.10			5,587.10	8,555.13

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

PAGE: 566
DATE: 07/09/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	769.56			769.56	
		P	STA	1,413.30			1,413.30	7,769.96
TOTAL AGENCY TRANSFERS				16,357.44		32.35		16,325.09

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

PAGE: 567
 DATE: 07/09/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	D 20	MTT	2,228.57	XCC	5.57	2,223.00	
					D 19	MTT	965.95	XCC	2.41	963.54	
					D 18	MTT	46.60	XCC	.12	46.48	
					D 17	MTT	37.06	XCC	.09	36.97	
					D 16	MTT	7.92	XCC	.02	7.90	
					D 15	MTT	2.43	XCC	.01	2.42	
					D 14	MTT	.33-	XCC		.33-	
					D 13	MTT	.10	XCC		.10	
					D 12	MTT	1.78	XCC		1.78	
					D 08	MTT		XCC		.00	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.03	XCC		.03	
					D 20	NTT	176.84	XCC	.44	176.40	
					D 19	NTT	45.30	XCC	.11	45.19	
					D 18	NTT	4.22	XCC	.01	4.21	
					D 17	NTT	2.29	XCC	.01	2.28	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.09-	XCC		.09-	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT	.15-	XCC		.15-	
					D 12	NTT	.44	XCC		.44	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC		.00	
					D 07	NTT	2.20	XCC	.01	2.19	
					D	STS	5,771.18	XCC	14.43	5,756.75	
					D	UTT	611.82	XCC	1.53	610.29	
					D	ZTT	83.33	XCC	.21	83.12	
					C 20	MTA	697.88-			697.88-	
					C	SCA	3,114.92-			3,114.92-	
					P 19	MPP	27.36	XCC	.07	27.29	
					P 18	MPP	14.77	XCC	.04	14.73	
					P 17	MPP	11.82	XCC	.03	11.79	
					P 16	MPP	5.73	XCC	.01	5.72	
					P 15	MPP	5.06	XCC	.01	5.05	
					P 14	MPP	4.96	XCC	.01	4.95	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.04	XCC		.04	
					P 97	MPP	.68	XCC		.68	
					P 19	MTT	273.59			273.59	
					P 18	MTT	82.59			82.59	
					P 17	MTT	36.64			36.64	

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

PAGE: 568
 DATE: 07/09/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	9.98			9.98	
		P 15	MTT	6.55			6.55	
		P 14	MTT	5.15			5.15	
		P 13	MTT	.88			.88	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.18			.18	
		P 03	MTT	.02			.02	
		P 97	MTT	.18	XCC		.18	
		P 19	NTT	.94			.94	
		P 18	NTT	2.41			2.41	
		P 17	NTT	4.69			4.69	
		P 16	NTT	1.15			1.15	
		P 15	NTT	.13			.13	
		P 14	NTT	.11			.11	
		P 13	NTT	.29			.29	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 08	NTT	.11			.11	
		P 07	NTT	.10			.10	
		P 06	NTT	3.03			3.03	
		P 05	NTT	.64			.64	
		P 04	NTT	.91			.91	
		P 03	NTT	.88			.88	
		P 02	NTT	.10			.10	
		P 01	NTT	2.17	XCC	.01	2.16	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
		P	UTT	6.07	XCC	.01	6.06	
		P	ZTT	23.08	XCC	.04	23.04	
								6,684.28
TOTAL AGENCY TRANSFERS				6,709.48		25.20		6,684.28

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

PAGE: 569
 DATE: 07/09/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 20	MTT	14.06	XCC	.04	14.02	
					D 19	MTT	6.17	XCC	.02	6.15	
					D 18	MTT	.32	XCC		.32	
					D 17	MTT	.25	XCC		.25	
					D 16	MTT	.06	XCC		.06	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT	.01	XCC		.01	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	1.11	XCC		1.11	
					D 19	NTT	.29	XCC		.29	
					D 18	NTT	.03	XCC		.03	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D	STS	36.40	XCC	.09	36.31	
					D	UTT	3.86	XCC	.01	3.85	
					D	ZTT	.52	XCC		.52	
					C 20	MTA	4.51-			4.51-	
					C	SCA	23.30-			23.30-	
					P 19	MPP	.18	XCC		.18	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 19	MTT	1.75			1.75	
					P 18	MTT	.55			.55	
					P 17	MTT	.25			.25	

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

PAGE: 570
 DATE: 07/09/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.08			.08	
		P 15	MTT	.05			.05	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.13	XCC		.13	
								38.65
TOTAL AGENCY TRANSFERS				38.81		.16		38.65

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

PAGE: 571
 DATE: 07/09/2021

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.49	XCC		.49	
			D 01	MTT	.18	XCC		.18	
			D 07	NTT	15.05	XCC	.04	15.01	
			C 20	MTA	20.50-			20.50-	
			P 04	MPP	2.90			2.90	
			P 03	MPP	.23			.23	
			P 97	MPP	6.63			6.63	
			P 04	MTT	1.03			1.03	
			P 03	MTT	.08			.08	
			P 97	MTT	1.72			1.72	
			P 08	NTT	.75			.75	
			P 07	NTT	.71			.71	
			P 06	NTT	21.03			21.03	
			P 05	NTT	3.94			3.94	
			P 04	NTT	5.45			5.45	
			P 03	NTT	5.07			5.07	
			P 02	NTT	.55			.55	
			P 01	NTT	11.75			11.75	
			P 00	NTT	.68			.68	
			P 99	NTT				.00	
			P 98	NTT	.24			.24	
			P 97	NTT	1.17			1.17	
			P 96	NTT	.83			.83	
			P 94	NTT	.13			.13	
			P 93	NTT	.53			.53	
			P 91	NTT	.08			.08	
			P 90	NTT	.18			.18	
			P 89	NTT				.00	
			P 88	NTT	.14			.14	
			P 87	NTT	.10			.10	
			P 86	NTT	.04			.04	
			P 84	NTT	.20			.20	
									61.34
TOTAL AGENCY TRANSFERS					61.38		.04		61.34

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 TIME: 22:48:02

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

PAGE: 572
 DATE: 07/09/2021

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT		XCC		.00		
					D 02	MTT	.01	XCC		.01		
					D 01	MTT		XCC		.00		
					D 07	NTT	.26	XCC		.26		
					C 20	MTA	.33-			.33-		
					P 04	MPP	.05			.05		
					P 03	MPP	.01			.01		
					P 97	MPP	.07			.07		
					P 04	MTT	.02			.02		
					P 03	MTT				.00		
					P 97	MTT	.02			.02		
					P 05	NTT	.07			.07		
					P 04	NTT	.09			.09		
					P 03	NTT	.09			.09		
					P 02	NTT	.01			.01		
					P 01	NTT	.19			.19		
					P 00	NTT	.01			.01		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT	.02			.02		
					P 96	NTT	.01			.01		
					P 94	NTT				.00		
					P 93	NTT	.01			.01		
					P 91	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 84	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.35			.35		
							<u>.98</u>		<u>.00</u>	<u>.98</u>		
TOTAL AGENCY TRANSFERS												<u>.98</u>

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

PAGE: 573
 DATE: 07/09/2021

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 20	MTA	.05-			.05-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 574
 DATE: 07/09/2021

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT		XCC		.00		
					D 02	MTT		XCC		.00		
					D 01	MTT		XCC		.00		
					D 07	NTT	.18	XCC		.18		
					C 20	MTA	.24-			.24-		
					P 04	MPP	.03			.03		
					P 03	MPP				.00		
					P 97	MPP	.05			.05		
					P 04	MTT	.01			.01		
					P 03	MTT				.00		
					P 97	MTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.23			.23		
					P 05	NTT	.04			.04		
					P 04	NTT	.07			.07		
					P 03	NTT	.06			.06		
					P 02	NTT				.00		
					P 01	NTT	.14			.14		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT	.01			.01		
					P 97	NTT				.00		
					P 96	NTT	.01			.01		
					P 94	NTT				.00		
					P 93	NTT	.01			.01		
					P 91	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 84	NTT	.01			.01		
							.65			.65		
TOTAL AGENCY TRANSFERS							.65		.00		.65	

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

PAGE: 575
 DATE: 07/09/2021

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 07	NTT	.24	XCC		.24	
					C 20	MTA	.38-			.38-	
					P 04	MPP	.07			.07	
					P 03	MPP				.00	
					P 97	MPP	.11			.11	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 97	MTT	.03			.03	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.35			.35	
					P 05	NTT	.08			.08	
					P 04	NTT	.11			.11	
					P 03	NTT	.11			.11	
					P 02	NTT	.01			.01	
					P 01	NTT	.27			.27	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
							1.13			1.13	
TOTAL AGENCY TRANSFERS							1.13	.00		1.13	

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

PAGE: 576
 DATE: 07/09/2021

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT		XCC		.00		
					D 02	MTT	.01	XCC		.01		
					D 01	MTT		XCC		.00		
					D 07	NTT	.17	XCC		.17		
					C 20	MTA	.25-			.25-		
					P 04	MPP	.03	XCC		.03		
					P 03	MPP	.01	XCC		.01		
					P 97	MPP	.05	XCC		.05		
					P 04	MTT	.01			.01		
					P 03	MTT				.00		
					P 97	MTT	.01	XCC		.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.26			.26		
					P 05	NTT	.05			.05		
					P 04	NTT	.08			.08		
					P 03	NTT	.07			.07		
					P 02	NTT	.01			.01		
					P 01	NTT	.15	XCC		.15		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							.73			.73		
TOTAL AGENCY TRANSFERS							.73		.00		.73	

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

PAGE: 577
 DATE: 07/09/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 20	MTT	1,293.93	XCC	3.23	1,290.70	
		D 19	MTT	564.67	XCC	1.41	563.26	
		D 18	MTT	27.81	XCC	.07	27.74	
		D 17	MTT	22.75	XCC	.06	22.69	
		D 16	MTT	5.10	XCC	.01	5.09	
		D 15	MTT	1.61	XCC		1.61	
		D 14	MTT	.20-	XCC		.20-	
		D 13	MTT	.07	XCC		.07	
		D 12	MTT	1.11	XCC		1.11	
		D 08	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 20	NTT	102.68	XCC	.26	102.42	
		D 19	NTT	26.48	XCC	.07	26.41	
		D 18	NTT	2.52	XCC	.01	2.51	
		D 17	NTT	1.40	XCC		1.40	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.07-	XCC		.07-	
		D 14	NTT	.02-	XCC		.02-	
		D 13	NTT	.10-	XCC		.10-	
		D 12	NTT	.28	XCC		.28	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.41	XCC		.41	
		D	STS	3,350.78	XCC	8.38	3,342.40	
		D	UTT	355.23	XCC	.89	354.34	
		D	ZTT	48.39	XCC	.12	48.27	
		C 20	MTA	409.81-			409.81-	
		C	SCA	1,939.07-			1,939.07-	
		P 19	MPP	15.99	XCC	.04	15.95	
		P 18	MPP	8.82	XCC	.02	8.80	
		P 17	MPP	7.26	XCC	.02	7.24	
		P 16	MPP	3.70	XCC	.01	3.69	
		P 15	MPP	3.35	XCC	.01	3.34	
		P 14	MPP	3.00	XCC	.01	2.99	
		P 13	MPP	.29	XCC		.29	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP		XCC		.00	
		P 97	MPP	.16	XCC		.16	
		P 19	MTT	159.93			159.93	
		P 18	MTT	49.31			49.31	
		P 17	MTT	22.49			22.49	

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

PAGE: 578
 DATE: 07/09/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	6.43			6.43	
		P 15	MTT	4.34			4.34	
		P 14	MTT	3.12			3.12	
		P 13	MTT	.55			.55	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 97	MTT	.04	XCC		.04	
		P 19	NTT	.55			.55	
		P 18	NTT	1.43			1.43	
		P 17	NTT	2.88			2.88	
		P 16	NTT	.74			.74	
		P 15	NTT	.09			.09	
		P 14	NTT	.06			.06	
		P 13	NTT	.19			.19	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.55			.55	
		P 05	NTT	.12			.12	
		P 04	NTT	.17			.17	
		P 03	NTT	.17			.17	
		P 02	NTT	.02			.02	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.03	XCC		.03	
		P	UTT	3.54	XCC		3.54	
		P	ZTT	13.45	XCC	.02	13.43	
								3,754.99
TOTAL AGENCY TRANSFERS				3,769.63		14.64		3,754.99

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

PAGE: 579
 DATE: 07/09/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	D 20	MTT	122.65	XCC	.31	122.34	
		D 19	MTT	54.81	XCC	.14	54.67	
		D 18	MTT	2.81	XCC	.01	2.80	
		D 17	MTT	2.27	XCC	.01	2.26	
		D 16	MTT	.27	XCC		.27	
		D 15	MTT	.16	XCC		.16	
		D 14	MTT	.02-	XCC		.02-	
		D 13	MTT		XCC		.00	
		D 12	MTT	.13	XCC		.13	
		D 08	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 20	NTT	9.73	XCC	.02	9.71	
		D 19	NTT	2.57	XCC	.01	2.56	
		D 18	NTT	.26	XCC		.26	
		D 17	NTT	.14	XCC		.14	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.03	XCC		.03	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.05	XCC		.05	
		D	STS	317.62	XCC	.79	316.83	
		D	UTT	33.67	XCC	.08	33.59	
		D	ZTT	4.58	XCC	.01	4.57	
		C 20	MTA	39.83-			39.83-	
		C	SCA	173.74-			173.74-	
		P 19	MPP	1.56	XCC		1.56	
		P 18	MPP	.89	XCC		.89	
		P 17	MPP	.73	XCC		.73	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.34	XCC		.34	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 19	MTT	15.53			15.53	
		P 18	MTT	4.98			4.98	
		P 17	MTT	2.25			2.25	

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

PAGE: 580
 DATE: 07/09/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.34			.34	
		P 15	MTT	.44			.44	
		P 14	MTT	.35			.35	
		P 13	MTT	.06			.06	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.06			.06	
		P 18	NTT	.15			.15	
		P 17	NTT	.29			.29	
		P 16	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.00			.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.32	XCC		1.32	
SS01 SEWER STANDBY	EAP 310 310	D	STA	36.05			36.05	367.40

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

PAGE: 582
 DATE: 07/09/2021

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C 20	MTA	.01-			.01-	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 583
 DATE: 07/09/2021

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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 TIME: 22:48:02

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

PAGE: 584
 DATE: 07/09/2021

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 585
DATE: 07/09/2021

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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TIME: 22:48:02

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

PAGE: 586
DATE: 07/09/2021

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 587
 DATE: 07/09/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	D 15	MTT	.06	XCC		.06	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.04	XCC		.04	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT	.01	XCC		.01	
					D 15	NTT		XCC		.00	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					C 20	MTA	.18-			.18-	
					P 15	MPP	.12			.12	
					P 14	MPP	.11			.11	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 97	MPP				.00	
					P 15	MTT	.16			.16	
					P 14	MTT	.12			.12	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 97	MTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	

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

PAGE: 588
 DATE: 07/09/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

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 TIME: 22:48:02

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

PAGE: 589
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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.04	XCC		.04	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	1.18	XCC		1.18	
			C 20	MTA	1.65-			1.65-	
			P 04	MPP	.26	XCC		.26	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.33	XCC		.33	
			P 04	MTT	.09			.09	
			P 03	MTT				.00	
			P 97	MTT	.08	XCC		.08	
			P 08	NTT	.06			.06	
			P 07	NTT	.06			.06	
			P 06	NTT	1.63			1.63	
			P 05	NTT	.34			.34	
			P 04	NTT	.49			.49	
			P 03	NTT	.46			.46	
			P 02	NTT	.05			.05	
			P 01	NTT	.99	XCC		.99	
			P 00	NTT	.05	XCC		.05	
			P 99	NTT		XCC		.00	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.05	XCC		.05	
			P 96	NTT	.04	XCC		.04	
			P 94	NTT		XCC		.00	
			P 93	NTT	.03	XCC		.03	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.03	XCC		.03	
			P 89	NTT		XCC		.00	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT	.02	XCC		.02	
			P 86	NTT		XCC		.00	
			P 84	NTT	.04	XCC		.04	
									4.74
SS01	SEWER STANDBY - B-1	EBA 365 365	D	STA	111.65			111.65	
			P	SPA	27.82			27.82	
			P	STA	40.60			40.60	
									180.07
SU01	IMP B-1 SWR SVC	EBA 365 365	D	STA	427.70			427.70	
									427.70
TOTAL AGENCY TRANSFERS					612.51		.00	612.51	

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

PAGE: 590
 DATE: 07/09/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	D 20	MTT	251.99	XCC	.63	251.36	
			D 19	MTT	108.43	XCC	.27	108.16	
			D 18	MTT	5.31	XCC	.01	5.30	
			D 17	MTT	4.12	XCC	.01	4.11	
			D 16	MTT	.89	XCC		.89	
			D 15	MTT	.20	XCC		.20	
			D 14	MTT	.03-	XCC		.03-	
			D 13	MTT		XCC		.00	
			D 12	MTT	.14	XCC		.14	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	19.99	XCC	.05	19.94	
			D 19	NTT	5.08	XCC	.01	5.07	
			D 18	NTT	.48	XCC		.48	
			D 17	NTT	.26	XCC		.26	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT		XCC		.00	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.04	XCC		.04	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.06	XCC		.06	
			D	STS	652.57	XCC	1.63	650.94	
			D	UTT	69.19	XCC	.17	69.02	
			D	ZTT	9.42	XCC	.02	9.40	
			C 20	MTA	78.12-			78.12-	
			C	SCA	349.62-			349.62-	
			P 19	MPP	3.07	XCC	.01	3.06	
			P 18	MPP	1.68	XCC		1.68	
			P 17	MPP	1.31	XCC		1.31	
			P 16	MPP	.65	XCC		.65	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 03	MPP		XCC		.00	
			P 97	MPP	.02	XCC		.02	
			P 19	MTT	30.71			30.71	
			P 18	MTT	9.40			9.40	
			P 17	MTT	4.06			4.06	

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

PAGE: 591
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 16	MTT	1.12			1.12		
		P 15	MTT	.52			.52		
		P 14	MTT	.42			.42		
		P 13	MTT	.07			.07		
		P 12	MTT	.01			.01		
		P 11	MTT				.00		
		P 10	MTT				.00		
		P 04	MTT	.01			.01		
		P 03	MTT	.01			.01		
		P 97	MTT	.01	XCC		.01		
		P 19	NTT	.10			.10		
		P 18	NTT	.27			.27		
		P 17	NTT	.52			.52		
		P 16	NTT	.13			.13		
		P 15	NTT	.01			.01		
		P 14	NTT	.01			.01		
		P 13	NTT	.02			.02		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT	.01			.01		
		P 09	NTT	.01			.01		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.08			.08		
		P 05	NTT	.01			.01		
		P 04	NTT	.02			.02		
		P 03	NTT	.02			.02		
		P 02	NTT	.01			.01		
		P 01	NTT	.05	XCC		.05		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
		P 91	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	UTT	.67	XCC		.67		
		P	ZTT	2.58	XCC		2.58		
				<hr/>			<hr/>	756.07	
TOTAL AGENCY TRANSFERS				758.88	2.81			<hr/>	756.07

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

PAGE: 592
 DATE: 07/09/2021

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	D 17	MTT	10.21	XCC	.03	10.18	
		D 16	MTT	2.24	XCC	.01	2.23	
		D 15	MTT	.69	XCC		.69	
		D 14	MTT	.09-	XCC		.09-	
		D 13	MTT	.03	XCC		.03	
		D 12	MTT	.50	XCC		.50	
		D 08	MTT		XCC		.00	
		D 02	MTT	.09	XCC		.09	
		D 01	MTT	.03	XCC		.03	
		D 17	NTT	.63	XCC		.63	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.03-	XCC		.03-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.04-	XCC		.04-	
		D 12	NTT	.12	XCC		.12	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.68	XCC	.01	2.67	
		C 20	MTA	14.79-			14.79-	
		P 17	MPP	3.26			3.26	
		P 16	MPP	1.62			1.62	
		P 15	MPP	1.45			1.45	
		P 14	MPP	1.41			1.41	
		P 13	MPP	.13			.13	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP	.52			.52	
		P 03	MPP	.04			.04	
		P 97	MPP	.71			.71	
		P 17	MTT	10.10			10.10	
		P 16	MTT	2.83			2.83	
		P 15	MTT	1.87			1.87	
		P 14	MTT	1.47			1.47	
		P 13	MTT	.25			.25	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.18			.18	
		P 03	MTT	.01			.01	
		P 97	MTT	.18			.18	
		P 17	NTT	1.29			1.29	
		P 16	NTT	.33			.33	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	

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

PAGE: 593
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.14			.14	
		P 07	NTT	.13			.13	
		P 06	NTT	3.66			3.66	
		P 05	NTT	.72			.72	
		P 04	NTT	.99			.99	
		P 03	NTT	.91			.91	
		P 02	NTT	.09			.09	
		P 01	NTT	2.01			2.01	
		P 00	NTT	.11			.11	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.12			.12	
		P 96	NTT	.09			.09	
		P 94	NTT	.01			.01	
		P 93	NTT	.06			.06	
		P 91	NTT	.02			.02	
		P 90	NTT	.04			.04	
		P 89	NTT				.00	
		P 88	NTT	.04			.04	
		P 87	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 84	NTT	.04			.04	
								39.31
TOTAL AGENCY TRANSFERS				39.36		.05		39.31

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

PAGE: 594
 DATE: 07/09/2021

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT		XCC		.00		
					D 02	MTT	.01	XCC		.01		
					D 01	MTT	.01	XCC		.01		
					D 07	NTT	.55	XCC		.55		
					C 20	MTA	.61-			.61-		
					P 04	MPP	.08	XCC		.08		
					P 03	MPP	.01	XCC		.01		
					P 97	MPP	.11	XCC		.11		
					P 04	MTT	.03			.03		
					P 03	MTT				.00		
					P 97	MTT	.03	XCC		.03		
					P 08	NTT	.02			.02		
					P 07	NTT	.02			.02		
					P 06	NTT	.60			.60		
					P 05	NTT	.11			.11		
					P 04	NTT	.14			.14		
					P 03	NTT	.14			.14		
					P 02	NTT	.02			.02		
					P 01	NTT	.31	XCC		.31		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
<hr/>												
							1.67			1.67		
TOTAL AGENCY TRANSFERS							1.67		.00		1.67	

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

PAGE: 595
 DATE: 07/09/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	D 20	MTT	191.84	XCC	.48	191.36	
			D 19	MTT	83.71	XCC	.21	83.50	
			D 18	MTT	4.12	XCC	.01	4.11	
			D 17	MTT	3.16	XCC	.01	3.15	
			D 16	MTT	.69	XCC		.69	
			D 15	MTT	.22	XCC		.22	
			D 14	MTT	.03-	XCC		.03-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.15	XCC		.15	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	15.23	XCC	.04	15.19	
			D 19	NTT	3.93	XCC	.01	3.92	
			D 18	NTT	.37	XCC		.37	
			D 17	NTT	.20	XCC		.20	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT		XCC		.00	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.04	XCC		.04	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.06	XCC		.06	
			D	STS	496.79	XCC	1.24	495.55	
			D	UTT	52.66	XCC	.13	52.53	
			D	ZTT	7.18	XCC	.02	7.16	
			C 20	MTA	60.44-			60.44-	
			C	SCA	261.55-			261.55-	
			P 19	MPP	2.37	XCC	.01	2.36	
			P 18	MPP	1.31	XCC		1.31	
			P 17	MPP	1.01	XCC		1.01	
			P 16	MPP	.50	XCC		.50	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.44	XCC		.44	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 97	MPP	.02	XCC		.02	
			P 19	MTT	23.71			23.71	
			P 18	MTT	7.30			7.30	
			P 17	MTT	3.12			3.12	

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

PAGE: 596
 DATE: 07/09/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.86			.86	
		P 15	MTT	.58			.58	
		P 14	MTT	.46			.46	
		P 13	MTT	.08			.08	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.08			.08	
		P 18	NTT	.21			.21	
		P 17	NTT	.40			.40	
		P 16	NTT	.10			.10	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.00			.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.52	XCC		.52	
		P	ZTT	1.98	XCC		1.98	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	3,575.58			3,575.58	581.97

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

PAGE: 597
DATE: 07/09/2021

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	563.41			563.41	
		P	STA	1,034.80			1,034.80	5,173.79
TOTAL AGENCY TRANSFERS				5,757.92		2.16		5,755.76

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

PAGE: 598
 DATE: 07/09/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 20	MTT	9,181.45	XCC	22.95	9,158.50	
					D 19	MTT	3,959.45	XCC	9.90	3,949.55	
					D 18	MTT	194.87	XCC	.49	194.38	
					D 17	MTT	152.42	XCC	.38	152.04	
					D 16	MTT	33.35	XCC	.08	33.27	
					D 15	MTT	10.27	XCC	.03	10.24	
					D 14	MTT	1.38-	XCC		1.38-	
					D 13	MTT	.42	XCC		.42	
					D 12	MTT	7.10	XCC	.02	7.08	
					D 08	MTT		XCC		.00	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT	.03	XCC		.03	
					D 20	NTT	728.55	XCC	1.82	726.73	
					D 19	NTT	185.67	XCC	.46	185.21	
					D 18	NTT	17.68	XCC	.04	17.64	
					D 17	NTT	9.41	XCC	.02	9.39	
					D 16	NTT	.05	XCC		.05	
					D 15	NTT	.41-	XCC		.41-	
					D 14	NTT	.14-	XCC		.14-	
					D 13	NTT	.63-	XCC		.63-	
					D 12	NTT	1.79	XCC		1.79	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT		XCC		.00	
					D 07	NTT	3.28	XCC	.01	3.27	
					D	STS	23,776.51	XCC	59.44	23,717.07	
					D	UTT	2,520.64	XCC	6.30	2,514.34	
					D	ZTT	343.30	XCC	.86	342.44	
					C 20	MTA	2,867.06-			2,867.06-	
					C	SCA	12,687.10-			12,687.10-	
					P 19	MPP	112.15	XCC	.28	111.87	
					P 18	MPP	61.76	XCC	.15	61.61	
					P 17	MPP	48.62	XCC	.12	48.50	
					P 16	MPP	24.15	XCC	.06	24.09	
					P 15	MPP	21.40	XCC	.05	21.35	
					P 14	MPP	20.59	XCC	.05	20.54	
					P 13	MPP	1.87	XCC		1.87	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.04	XCC		.04	
					P 97	MPP	.88	XCC		.88	
					P 19	MTT	1,121.46			1,121.46	
					P 18	MTT	345.39			345.39	
					P 17	MTT	150.68			150.68	

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

PAGE: 599
 DATE: 07/09/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	42.05			42.05	
		P 15	MTT	27.70			27.70	
		P 14	MTT	21.40			21.40	
		P 13	MTT	3.55			3.55	
		P 12	MTT	.14			.14	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.21			.21	
		P 03	MTT	.02			.02	
		P 97	MTT	.22	XCC		.22	
		P 19	NTT	3.87			3.87	
		P 18	NTT	10.08			10.08	
		P 17	NTT	19.28			19.28	
		P 16	NTT	4.83			4.83	
		P 15	NTT	.54			.54	
		P 14	NTT	.44			.44	
		P 13	NTT	1.18			1.18	
		P 12	NTT	.15			.15	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.25			.25	
		P 08	NTT	.15			.15	
		P 07	NTT	.15			.15	
		P 06	NTT	4.36			4.36	
		P 05	NTT	.83			.83	
		P 04	NTT	1.12			1.12	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.11			.11	
		P 01	NTT	2.38	XCC	.01	2.37	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.08	XCC		.08	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT		XCC		.00	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.10	XCC		.10	
		P	UTT	24.75	XCC	.04	24.71	
		P	ZTT	94.46	XCC	.23	94.23	
								27,641.67
TOTAL AGENCY TRANSFERS				27,745.46		103.79		27,641.67

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

PAGE: 600
 DATE: 07/09/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	D 20	MTT	420.97	XCC	1.05	419.92	
			D 19	MTT	182.44	XCC	.46	181.98	
			D 18	MTT	9.12	XCC	.02	9.10	
			D 17	MTT	6.90	XCC	.02	6.88	
			D 16	MTT	1.56	XCC		1.56	
			D 15	MTT	.47	XCC		.47	
			D 14	MTT	.07-	XCC		.07-	
			D 13	MTT	.02	XCC		.02	
			D 12	MTT	.32	XCC		.32	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	33.40	XCC	.08	33.32	
			D 19	NTT	8.56	XCC	.02	8.54	
			D 18	NTT	.83	XCC		.83	
			D 17	NTT	.43	XCC		.43	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT		XCC		.00	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.08	XCC		.08	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.11	XCC		.11	
			D	STS	1,090.14	XCC	2.73	1,087.41	
			D	UTT	115.57	XCC	.29	115.28	
			D	ZTT	15.74	XCC	.04	15.70	
			C 20	MTA	132.45-			132.45-	
			C	SCA	745.77-			745.77-	
			P 19	MPP	5.17	XCC	.01	5.16	
			P 18	MPP	2.89	XCC	.01	2.88	
			P 17	MPP	2.20	XCC	.01	2.19	
			P 16	MPP	1.13	XCC		1.13	
			P 15	MPP	.98	XCC		.98	
			P 14	MPP	.93	XCC		.93	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.03	XCC		.03	
			P 19	MTT	51.67			51.67	
			P 18	MTT	16.15			16.15	
			P 17	MTT	6.82			6.82	

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

PAGE: 601
 DATE: 07/09/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.96			1.96	
		P 15	MTT	1.26			1.26	
		P 14	MTT	.96			.96	
		P 13	MTT	.17			.17	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.18			.18	
		P 18	NTT	.47			.47	
		P 17	NTT	.87			.87	
		P 16	NTT	.22			.22	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.16			.16	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.00			.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.10	XCC		.10	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	4.35	XCC	.01	4.34	
								1,104.16
TOTAL AGENCY TRANSFERS				1,108.91		4.75		1,104.16

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA FAD FAD	C 20	MTA	.04-			.04-	
GA01	GENERAL TAX LEVY	ECB 420 420	D 20	MTT	2,143.58	XCC	5.36	2,138.22	.04-
			D 19	MTT	924.45	XCC	2.31	922.14	
			D 18	MTT	45.39	XCC	.11	45.28	
			D 17	MTT	35.23	XCC	.09	35.14	
			D 16	MTT	7.62	XCC	.02	7.60	
			D 15	MTT	2.33	XCC	.01	2.32	
			D 14	MTT	.31-	XCC		.31-	
			D 13	MTT	.09	XCC		.09	
			D 12	MTT	1.55	XCC		1.55	
			D 08	MTT		XCC		.00	
			D 02	MTT	.02	XCC		.02	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	170.09	XCC	.43	169.66	
			D 19	NTT	43.35	XCC	.11	43.24	
			D 18	NTT	4.11	XCC	.01	4.10	
			D 17	NTT	2.17	XCC	.01	2.16	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.10-	XCC		.10-	
			D 14	NTT	.04-	XCC		.04-	
			D 13	NTT	.15-	XCC		.15-	
			D 12	NTT	.39	XCC		.39	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.72	XCC		.72	
			D	STS	5,551.07	XCC	13.88	5,537.19	
			D	UTT	588.49	XCC	1.47	587.02	
			D	ZTT	80.15	XCC	.20	79.95	
			C 20	MTA	668.47-			668.47-	
			C	SCA	2,948.18-			2,948.18-	
			P 19	MPP	26.19	XCC	.07	26.12	
			P 18	MPP	14.39	XCC	.04	14.35	
			P 17	MPP	11.24	XCC	.03	11.21	
			P 16	MPP	5.51	XCC	.01	5.50	
			P 15	MPP	4.86	XCC	.01	4.85	
			P 14	MPP	4.69	XCC	.01	4.68	
			P 13	MPP	.43	XCC		.43	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.16	XCC		.16	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.20	XCC		.20	
			P 19	MTT	261.84			261.84	

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

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 DATE: 07/09/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	80.46			80.46	
		P 17	MTT	34.83			34.83	
		P 16	MTT	9.60			9.60	
		P 15	MTT	6.29			6.29	
		P 14	MTT	4.88			4.88	
		P 13	MTT	.80			.80	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 03	MTT	.00			.00	
		P 97	MTT	.06	XCC		.06	
		P 19	NTT	.90			.90	
		P 18	NTT	2.34			2.34	
		P 17	NTT	4.46			4.46	
		P 16	NTT	1.11			1.11	
		P 15	NTT	.12			.12	
		P 14	NTT	.11			.11	
		P 13	NTT	.27			.27	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	1.01			1.01	
		P 05	NTT	.20			.20	
		P 04	NTT	.29			.29	
		P 03	NTT	.25			.25	
		P 02	NTT	.03			.03	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P	UTT	5.80	XCC	.01	5.79	

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

PAGE: 604
 DATE: 07/09/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P ZTT	22.03	XCC	.04	21.99	
SS01 SEWER STANDBY	EBM 420 420	D	STA	196.95			196.95	6,465.82
SU01 DELQ SWR USER CHG	EBM 420 420	D	STA	319.99			319.99	196.95
		P	UTA	122.59			122.59	
SU02 DELQ WATER USER CHG	ECB 420 420	D	STA	181.16			181.16	442.58
		P	UTA	64.17			64.17	
SW01 WATER STANDBY	ECB 420 420	D	STA	166.65			166.65	245.33
								166.65
TOTAL AGENCY TRANSFERS				7,541.52		24.23		7,517.29

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

PAGE: 605
 DATE: 07/09/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 20	MTT	229.71	XCC	.57	229.14	
		D 19	MTT	98.51	XCC	.25	98.26	
		D 18	MTT	4.77	XCC	.01	4.76	
		D 17	MTT	3.71	XCC	.01	3.70	
		D 16	MTT	.80	XCC		.80	
		D 15	MTT	.25	XCC		.25	
		D 14	MTT	.03-	XCC		.03-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.18	XCC		.18	
		D 08	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 20	NTT	18.23	XCC	.05	18.18	
		D 19	NTT	4.62	XCC	.01	4.61	
		D 18	NTT	.43	XCC		.43	
		D 17	NTT	.23	XCC		.23	
		D 16	NTT		XCC		.00	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT		XCC		.00	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.04	XCC		.04	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.07	XCC		.07	
		D	STS	594.87	XCC	1.49	593.38	
		D	UTT	63.06	XCC	.16	62.90	
		D	ZTT	8.59	XCC	.02	8.57	
		C 20	MTA	71.02-			71.02-	
		C	SCA	318.31-			318.31-	
		P 19	MPP	2.79	XCC	.01	2.78	
		P 18	MPP	1.51	XCC		1.51	
		P 17	MPP	1.18	XCC		1.18	
		P 16	MPP	.58	XCC		.58	
		P 15	MPP	.51	XCC		.51	
		P 14	MPP	.50	XCC		.50	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 19	MTT	27.90			27.90	
		P 18	MTT	8.44			8.44	
		P 17	MTT	3.68			3.68	

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 606
 DATE: 07/09/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.01			1.01	
		P 15	MTT	.66			.66	
		P 14	MTT	.51			.51	
		P 13	MTT	.09			.09	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.00	XCC		.00	
		P 19	NTT	.10			.10	
		P 18	NTT	.25			.25	
		P 17	NTT	.47			.47	
		P 16	NTT	.11			.11	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.61	XCC		.61	
		P	ZTT	2.36	XCC		2.36	
								689.86
TOTAL AGENCY TRANSFERS				692.44		2.58		689.86

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 TIME: 22:48:02

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

PAGE: 607
 DATE: 07/09/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 20	MTT	152.44	XCC	.38	152.06	
					D 19	MTT	65.22	XCC	.16	65.06	
					D 18	MTT	3.20	XCC	.01	3.19	
					D 17	MTT	2.45	XCC	.01	2.44	
					D 16	MTT	.53	XCC		.53	
					D 15	MTT	.16	XCC		.16	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.11	XCC		.11	
					D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 20	NTT	12.10	XCC	.03	12.07	
					D 19	NTT	3.05	XCC	.01	3.04	
					D 18	NTT	.30	XCC		.30	
					D 17	NTT	.15	XCC		.15	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.03	XCC		.03	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.05	XCC		.05	
					D	STS	394.75	XCC	.99	393.76	
					D	UTT	41.85	XCC	.10	41.75	
					D	ZTT	5.70	XCC	.01	5.69	
					C 20	MTA	47.17-			47.17-	
					C	SCA	209.37-			209.37-	
					P 19	MPP	1.84	XCC		1.84	
					P 18	MPP	1.01	XCC		1.01	
					P 17	MPP	.78	XCC		.78	
					P 16	MPP	.39	XCC		.39	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 19	MTT	18.47			18.47	
					P 18	MTT	5.67			5.67	
					P 17	MTT	2.41			2.41	

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

PAGE: 608
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.67			.67	
		P 15	MTT	.44			.44	
		P 14	MTT	.35			.35	
		P 13	MTT	.05			.05	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 03	MTT	.01			.01	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.06			.06	
		P 18	NTT	.17			.17	
		P 17	NTT	.30			.30	
		P 16	NTT	.08			.08	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.00			.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.56	XCC		1.56	
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	1,003.00			1,003.00	459.45

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TIME: 22:48:02

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

PAGE: 609
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,003.00
TOTAL AGENCY TRANSFERS			1,464.15		1.70		1,462.45

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 TIME: 22:48:02

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

PAGE: 610
 DATE: 07/09/2021

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	D 20	MTT	289.07	XCC	.72	288.35	
		D 19	MTT	123.54	XCC	.31	123.23	
		D 18	MTT	5.57	XCC	.01	5.56	
		D 17	MTT	4.27	XCC	.01	4.26	
		D 16	MTT	.90	XCC		.90	
		D 15	MTT	.27	XCC		.27	
		D 14	MTT	.03-	XCC		.03-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.25	XCC		.25	
		D 08	MTT		XCC		.00	
		D 02	MTT	.40	XCC		.40	
		D 01	MTT	.15	XCC		.15	
		D 20	NTT	22.94	XCC	.06	22.88	
		D 19	NTT	5.80	XCC	.01	5.79	
		D 18	NTT	.50	XCC		.50	
		D 17	NTT	.27	XCC		.27	
		D 16	NTT		XCC		.00	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT		XCC		.00	
		D 13	NTT	.02-	XCC		.02-	
		D 12	NTT	.06	XCC		.06	
		D 11	NTT		XCC		.00	
		D 10	NTT	.09-	XCC		.09-	
		D 09	NTT		XCC		.00	
		D 07	NTT	10.97	XCC	.03	10.94	
		D	STS	748.58	XCC	1.87	746.71	
		D	UTT	79.36	XCC	.20	79.16	
		D	ZTT	10.81	XCC	.03	10.78	
		C 20	MTA	104.83-			104.83-	
		C	SCA	962.43-			962.43-	
		P 19	MPP	3.50	XCC	.01	3.49	
		P 18	MPP	1.77	XCC		1.77	
		P 17	MPP	1.37	XCC		1.37	
		P 16	MPP	.65	XCC		.65	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.55	XCC		.55	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 04	MPP	2.32	XCC	.01	2.31	
		P 03	MPP	.19	XCC		.19	
		P 97	MPP	3.48	XCC	.01	3.47	
		P 19	MTT	34.99			34.99	
		P 18	MTT	9.88			9.88	
		P 17	MTT	4.22			4.22	

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 TIME: 22:48:02
 AGENCY: UD50 CSA 70
 ADDRESS:

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

PAGE: 611
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**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.14			1.14	
		P 15	MTT	.72			.72	
		P 14	MTT	.56			.56	
		P 13	MTT	.13			.13	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.08			.08	
		P 04	MTT	.83			.83	
		P 03	MTT	.06			.06	
		P 97	MTT	.90	XCC		.90	
		P 19	NTT	.13			.13	
		P 18	NTT	.28			.28	
		P 17	NTT	.54			.54	
		P 16	NTT	.13			.13	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.33			.33	
		P 09	NTT	.94			.94	
		P 08	NTT	.54			.54	
		P 07	NTT	.51			.51	
		P 06	NTT	15.42			15.42	
		P 05	NTT	3.08			3.08	
		P 04	NTT	4.36			4.36	
		P 03	NTT	4.11			4.11	
		P 02	NTT	.45			.45	
		P 01	NTT	9.65	XCC	.02	9.63	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	.43	XCC		.43	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.30	XCC		.30	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.77	XCC		.77	
		P	ZTT	2.93	XCC		2.93	
								347.34
TOTAL AGENCY TRANSFERS				350.64		3.30		347.34

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 TIME: 22:48:02

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

PAGE: 612
 DATE: 07/09/2021

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 20	MTA	.03-			.03-	
		P 97	MPP	.11	XCC		.11	
		P 97	MTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 613
 DATE: 07/09/2021

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 07	NTT	.19	XCC		.19	
					C 20	MTA	.24-			.24-	
					P 04	MPP	.04			.04	
					P 03	MPP				.00	
					P 97	MPP	.05			.05	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 97	MTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.27			.27	
					P 05	NTT	.05			.05	
					P 04	NTT	.06			.06	
					P 03	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 01	NTT	.12			.12	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT				.00	
							.70			.70	.70
TOTAL AGENCY TRANSFERS							.70	.00			.70

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 614
 DATE: 07/09/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	D 20	MTT	2,554.28	XCC	6.39	2,547.89	
			D 19	MTT	1,104.65	XCC	2.76	1,101.89	
			D 18	MTT	54.69	XCC	.14	54.55	
			D 17	MTT	42.83	XCC	.11	42.72	
			D 16	MTT	9.40	XCC	.02	9.38	
			D 15	MTT	2.91	XCC	.01	2.90	
			D 14	MTT	.40-	XCC		.40-	
			D 13	MTT	.13	XCC		.13	
			D 12	MTT	2.09	XCC	.01	2.08	
			D 08	MTT		XCC		.00	
			D 02	MTT	.02	XCC		.02	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	202.68	XCC	.51	202.17	
			D 19	NTT	51.80	XCC	.13	51.67	
			D 18	NTT	4.96	XCC	.01	4.95	
			D 17	NTT	2.64	XCC	.01	2.63	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.12-	XCC		.12-	
			D 14	NTT	.04-	XCC		.04-	
			D 13	NTT	.19-	XCC		.19-	
			D 12	NTT	.53	XCC		.53	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.74	XCC		.74	
			D	STS	6,614.63	XCC	16.54	6,598.09	
			D	UTT	701.24	XCC	1.75	699.49	
			D	ZTT	95.50	XCC	.24	95.26	
			C 20	MTA	801.01-			801.01-	
			C	SCA	3,492.51-			3,492.51-	
			P 19	MPP	31.29	XCC	.08	31.21	
			P 18	MPP	17.33	XCC	.04	17.29	
			P 17	MPP	13.66	XCC	.03	13.63	
			P 16	MPP	6.81	XCC	.02	6.79	
			P 15	MPP	6.07	XCC	.02	6.05	
			P 14	MPP	5.95	XCC	.01	5.94	
			P 13	MPP	.55	XCC		.55	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.17	XCC		.17	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.22	XCC		.22	
			P 19	MTT	312.88			312.88	
			P 18	MTT	96.92			96.92	
			P 17	MTT	42.35			42.35	

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

PAGE: 615
 DATE: 07/09/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	11.85			11.85	
		P 15	MTT	7.85			7.85	
		P 14	MTT	6.19			6.19	
		P 13	MTT	1.05			1.05	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 97	MTT	.06	XCC		.06	
		P 19	NTT	1.07			1.07	
		P 18	NTT	2.83			2.83	
		P 17	NTT	5.42			5.42	
		P 16	NTT	1.36			1.36	
		P 15	NTT	.15			.15	
		P 14	NTT	.12			.12	
		P 13	NTT	.35			.35	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.05			1.05	
		P 05	NTT	.22			.22	
		P 04	NTT	.32			.32	
		P 03	NTT	.31			.31	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.69	XCC		.69	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.04	XCC		.04	
		P	UTT	6.91	XCC	.02	6.89	
		P	ZTT	26.34	XCC	.05	26.29	
								7,731.56
TOTAL AGENCY TRANSFERS				7,760.46		28.90		7,731.56

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

PAGE: 616
 DATE: 07/09/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	D 20	MTT	63.94	XCC	.16	63.78	
		D 19	MTT	27.45	XCC	.07	27.38	
		D 18	MTT	1.32	XCC		1.32	
		D 17	MTT	1.01	XCC		1.01	
		D 16	MTT	.22	XCC		.22	
		D 15	MTT	.07	XCC		.07	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT		XCC		.00	
		D 12	MTT	.04	XCC		.04	
		D 08	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 20	NTT	5.07	XCC	.01	5.06	
		D 19	NTT	1.29	XCC		1.29	
		D 18	NTT	.12	XCC		.12	
		D 17	NTT	.07	XCC		.07	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT		XCC		.00	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.02	XCC		.02	
		D	STS	165.59	XCC	.41	165.18	
		D	UTT	17.56	XCC	.04	17.52	
		D	ZTT	2.39	XCC	.01	2.38	
		C 20	MTA	19.72-			19.72-	
		C	SCA	90.02-			90.02-	
		P 19	MPP	.78	XCC		.78	
		P 18	MPP	.42	XCC		.42	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 19	MTT	7.78			7.78	
		P 18	MTT	2.34			2.34	
		P 17	MTT	.99			.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 617
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.27			.27	
		P 15	MTT	.18			.18	
		P 14	MTT	.13			.13	
		P 13	MTT	.02			.02	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.00	XCC		.00	
		P 19	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 17	NTT	.13			.13	
		P 16	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.68	XCC		.68	
SU01	DELQ WATER USER CHG	EBY 135 135	D STA	43.25			43.25	190.62

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

PAGE: 618
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	EBY 135 135	D	STA	75.45			75.45	43.25
TOTAL AGENCY TRANSFERS				310.02		.70		309.32

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

PAGE: 619
 DATE: 07/09/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	D 20	MTT	85.29	XCC	.21	85.08	
			D 19	MTT	35.73	XCC	.09	35.64	
			D 18	MTT	1.71	XCC		1.71	
			D 17	MTT	1.31	XCC		1.31	
			D 16	MTT	.28	XCC		.28	
			D 15	MTT	.09	XCC		.09	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT		XCC		.00	
			D 12	MTT	.06	XCC		.06	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	6.77	XCC	.02	6.75	
			D 19	NTT	1.67	XCC		1.67	
			D 18	NTT	.16	XCC		.16	
			D 17	NTT	.08	XCC		.08	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT		XCC		.00	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.02	XCC		.02	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.03	XCC		.03	
			D	STS	220.86	XCC	.55	220.31	
			D	UTT	23.41	XCC	.06	23.35	
			D	ZTT	3.19	XCC	.01	3.18	
			C 20	MTA	25.73-			25.73-	
			C	SCA	117.75-			117.75-	
			P 19	MPP	1.01	XCC		1.01	
			P 18	MPP	.54	XCC		.54	
			P 17	MPP	.42	XCC		.42	
			P 16	MPP	.20	XCC		.20	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.17	XCC		.17	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 97	MPP		XCC		.00	
			P 19	MTT	10.12			10.12	
			P 18	MTT	3.03			3.03	
			P 17	MTT	1.30			1.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 620
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.36			.36	
		P 15	MTT	.23			.23	
		P 14	MTT	.18			.18	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.04			.04	
		P 18	NTT	.09			.09	
		P 17	NTT	.17			.17	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.83	XCC		.83	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	D	STA	5,066.55			5,066.55	255.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 621
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,591.38			1,591.38	
		P	STA	3,190.05			3,190.05	9,847.98
TOTAL AGENCY TRANSFERS				10,104.42		.94		10,103.48

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

PAGE: 622
 DATE: 07/09/2021

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 20	MTT	3.06	XCC	.01	3.05	
		D 19	MTT	1.36	XCC		1.36	
		D 18	MTT	.06	XCC		.06	
		D 17	MTT	.05	XCC		.05	
		D 16	MTT	.02	XCC		.02	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 20	NTT	.24	XCC		.24	
		D 19	NTT	.07	XCC		.07	
		D 18	NTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D	STS	7.92	XCC	.02	7.90	
		D	UTT	.84	XCC		.84	
		D	ZTT	.12	XCC		.12	
		C 20	MTA	.96-			.96-	
		C	SCA	4.34-			4.34-	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 19	MTT	.38			.38	
		P 18	MTT	.11			.11	
		P 17	MTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 97	MTT		XCC		.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.05	XCC		.05	
SU01	DELQ WATER USER CHG	ECA	165	165	D	STA	400.70			400.70	9.16
SW01	WATER STANDBY	ECA	165	165	D	STA	1,287.50			1,287.50	400.70
					P	SPA	801.60			801.60	

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

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AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	954.35			954.35	3,043.45
TOTAL AGENCY TRANSFERS				<u>3,453.34</u>		<u>.03</u>		<u>3,453.31</u>

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

PAGE: 625
 DATE: 07/09/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	C 20	MTA	11.34-			11.34-	
			D 15	MTT	1.31-	XCC		1.31-	
			D 14	NTT	.74-	XCC		.74-	
			D 13	NTT	.24-	XCC		.24-	
			P 15	MPP	14.33	XCC	.04	14.29	
			P 14	MPP	4.53	XCC	.01	4.52	
			P 14	MTT	5.88			5.88	
			P 15	MTT	19.02			19.02	
			P 16	NTT	1.63			1.63	
									31.71
GA01	GENERAL TAX LEVY	MPP 897 170	D 08	MTT		XCC		.00	
			D 02	MTT	.03	XCC		.03	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	1.55	XCC		1.55	
			C 20	MTA	1.81-			1.81-	
			P 04	MPP	.22			.22	
			P 03	MPP	.01			.01	
			P 97	MPP	.32			.32	
			P 04	MTT	.08			.08	
			P 03	MTT				.00	
			P 97	MTT	.08			.08	
			P 08	NTT	.08			.08	
			P 07	NTT	.07			.07	
			P 06	NTT	1.93			1.93	
			P 05	NTT	.33			.33	
			P 04	NTT	.43			.43	
			P 03	NTT	.39			.39	
			P 02	NTT	.04			.04	
			P 01	NTT	.87			.87	
			P 00	NTT	.05			.05	
			P 99	NTT				.00	
			P 98	NTT	.01			.01	
			P 97	NTT	.06			.06	
			P 96	NTT	.05			.05	
			P 94	NTT	.01			.01	
			P 93	NTT	.03			.03	
			P 91	NTT	.03			.03	
			P 90	NTT	.06			.06	
			P 89	NTT				.00	
			P 88	NTT	.03			.03	
			P 87	NTT	.02			.02	
			P 86	NTT	.01			.01	
			P 84	NTT	.03			.03	
									5.02
TOTAL AGENCY TRANSFERS					36.78		.05		36.73

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

PAGE: 626
 DATE: 07/09/2021

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	.27	XCC		.27	
			C 20	MTA	.39-			.39-	
			P 04	MPP	.06			.06	
			P 03	MPP	.01			.01	
			P 97	MPP	.11			.11	
			P 04	MTT	.02			.02	
			P 03	MTT	.01			.01	
			P 97	MTT	.03			.03	
			P 07	NTT	.02			.02	
			P 06	NTT	.37			.37	
			P 05	NTT	.08			.08	
			P 04	NTT	.11			.11	
			P 03	NTT	.11			.11	
			P 02	NTT	.02			.02	
			P 01	NTT	.28			.28	
			P 00	NTT	.02			.02	
			P 99	NTT				.00	
			P 98	NTT	.01			.01	
			P 97	NTT	.01			.01	
			P 96	NTT	.01			.01	
			P 94	NTT				.00	
			P 93	NTT	.01			.01	
			P 91	NTT				.00	
			P 90	NTT				.00	
			P 89	NTT				.00	
			P 88	NTT				.00	
			P 87	NTT				.00	
			P 86	NTT				.00	
			P 84	NTT	.01			.01	
P 08	NTT	.01			.01				
							1.21		
SP01	PARK MAINTENANCE	SYR 205 205	D	STA	1,900.35			1,900.35	
			P	SPA	423.19			423.19	
			P	STA	736.45			736.45	
								3,059.99	
SR01	ROAD IMPROVEMENTS	SLP 180 180	D	STA	2,822.85			2,822.85	
			P	SPA	628.27			628.27	
			P	STA	1,093.95			1,093.95	
								4,545.07	
TOTAL AGENCY TRANSFERS					7,606.27		.00	7,606.27	

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

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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 20	MTT	48.51	XCC	.12	48.39	
					D 19	MTT	20.38	XCC	.05	20.33	
					D 18	MTT	.99	XCC		.99	
					D 17	MTT	.74	XCC		.74	
					D 16	MTT	.15	XCC		.15	
					D 15	MTT	.05	XCC		.05	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC		.00	
					D 12	MTT	.04	XCC		.04	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	3.85	XCC	.01	3.84	
					D 19	NTT	.95	XCC		.95	
					D 18	NTT	.09	XCC		.09	
					D 17	NTT	.05	XCC		.05	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D	STS	125.61	XCC	.31	125.30	
					D	UTT	13.32	XCC	.03	13.29	
					D	ZTT	1.81	XCC		1.81	
					C 20	MTA	14.71-			14.71-	
					C	SCA	67.26-			67.26-	
					P 19	MPP	.58	XCC		.58	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.23	XCC		.23	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 19	MTT	5.77			5.77	
					P 18	MTT	1.75			1.75	
					P 17	MTT	.73			.73	

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

PAGE: 629
 DATE: 07/09/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.19			.19	
		P 15	MTT	.13			.13	
		P 14	MTT	.10			.10	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.05			.05	
		P 17	NTT	.09			.09	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.48	XCC		.48	
SR01 ROAD MAINTENANCE	SMA 225 225	D	STA	3,029.06			3,029.06	145.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,029.06
TOTAL AGENCY TRANSFERS			3,174.61		.52		3,174.09

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

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 DATE: 07/09/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 20	MTT	297.51	XCC	.74	296.77	
		D 19	MTT	125.37	XCC	.31	125.06	
		D 18	MTT	5.98	XCC	.01	5.97	
		D 17	MTT	4.61	XCC	.01	4.60	
		D 16	MTT	1.00	XCC		1.00	
		D 15	MTT	.31	XCC		.31	
		D 14	MTT	.04	XCC		.04	
		D 13	MTT	.02	XCC		.02	
		D 12	MTT	.23	XCC		.23	
		D 08	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 20	NTT	23.61	XCC	.06	23.55	
		D 19	NTT	5.88	XCC	.01	5.87	
		D 18	NTT	.54	XCC		.54	
		D 17	NTT	.28	XCC		.28	
		D 16	NTT		XCC		.00	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT		XCC		.00	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT	.05	XCC		.05	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	.10	XCC		.10	
		D	STS	770.46	XCC	1.93	768.53	
		D	UTT	81.68	XCC	.20	81.48	
		D	ZTT	11.13	XCC	.03	11.10	
		C 20	MTA	90.22			90.22	
		C	SCA	413.19			413.19	
		P 19	MPP	3.55	XCC	.01	3.54	
		P 18	MPP	1.90	XCC		1.90	
		P 17	MPP	1.47	XCC		1.47	
		P 16	MPP	.72	XCC		.72	
		P 15	MPP	.64	XCC		.64	
		P 14	MPP	.65	XCC		.65	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 19	MTT	35.51			35.51	
		P 18	MTT	10.61			10.61	
		P 17	MTT	4.56			4.56	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.26			1.26	
		P 15	MTT	.83			.83	
		P 14	MTT	.68			.68	
		P 13	MTT	.11			.11	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.12			.12	
		P 18	NTT	.31			.31	
		P 17	NTT	.59			.59	
		P 16	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.00			.00	
		P 06	NTT	.13			.13	
		P 05	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.79	XCC		.79	
		P	ZTT	2.98	XCC		2.98	
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	424.35			424.35	889.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	52.11			52.11	
		P	STA	110.70			110.70	587.16
TOTAL AGENCY TRANSFERS				1,480.43		3.31		1,477.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	D STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	D	STA	6,226.92			6,226.92	
		P	SPA	42.94			42.94	
		P	STA	162.02			162.02	
								6,431.88
TOTAL AGENCY TRANSFERS				6,431.88		.00		6,431.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	D	STA	1,060.20			1,060.20	
		P	SPA	128.29			128.29	
		P	STA	279.00			279.00	
		P	ZTA	9.30			9.30	
								1,476.79
TOTAL AGENCY TRANSFERS				1,476.79		.00		1,476.79

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TIME: 22:48:02

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

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DATE: 07/09/2021

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	D	STA	1,249.02			1,249.02	1,249.02
							<u>1,249.02</u>		<u>.00</u>		<u>1,249.02</u>

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

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	D STA	120.60		120.60	120.60
TOTAL AGENCY TRANSFERS			120.60	.00		120.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SS01	SEWER STANDBY	ECP	305	305	D	STA	166.65			166.65		
					P	SPA	97.00			97.00		
					P	STA	151.50			151.50		
							<u>415.15</u>		<u>.00</u>		<u>415.15</u>	
TOTAL AGENCY TRANSFERS							415.15		.00		415.15	415.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	D	STA	3,458.88			3,458.88	
		P	SPA	605.94			605.94	
		P	STA	946.70			946.70	
								5,011.52
TOTAL AGENCY TRANSFERS				5,011.52		.00		5,011.52

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	D 20	MTT	820.16	XCC	2.05	818.11	
			D 19	MTT	348.58	XCC	.87	347.71	
			D 18	MTT	16.72	XCC	.04	16.68	
			D 17	MTT	12.94	XCC	.03	12.91	
			D 16	MTT	2.80	XCC	.01	2.79	
			D 15	MTT	.88	XCC		.88	
			D 14	MTT	.12-	XCC		.12-	
			D 13	MTT	.03	XCC		.03	
			D 12	MTT	.61	XCC		.61	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	65.08	XCC	.16	64.92	
			D 19	NTT	16.35	XCC	.04	16.31	
			D 18	NTT	1.52	XCC		1.52	
			D 17	NTT	.80	XCC		.80	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.03-	XCC		.03-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.05-	XCC		.05-	
			D 12	NTT	.16	XCC		.16	
			D 11	NTT		XCC		.00	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	.26	XCC		.26	
			D	STS	2,123.90	XCC	5.31	2,118.59	
			D	UTT	225.16	XCC	.56	224.60	
			D	ZTT	30.66	XCC	.08	30.58	
			C 20	MTA	250.99-			250.99-	
			C	SCA	1,157.31-			1,157.31-	
			P 19	MPP	9.87	XCC	.02	9.85	
			P 18	MPP	5.30	XCC	.01	5.29	
			P 17	MPP	4.13	XCC	.01	4.12	
			P 16	MPP	2.03	XCC	.01	2.02	
			P 15	MPP	1.83	XCC		1.83	
			P 14	MPP	1.74	XCC		1.74	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.05	XCC		.05	
			P 03	MPP		XCC		.00	
			P 97	MPP	.07	XCC		.07	
			P 19	MTT	98.73			98.73	
			P 18	MTT	29.64			29.64	
			P 17	MTT	12.79			12.79	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.53			3.53	
		P 15	MTT	2.37			2.37	
		P 14	MTT	1.80			1.80	
		P 13	MTT	.30			.30	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT	.34			.34	
		P 18	NTT	.86			.86	
		P 17	NTT	1.63			1.63	
		P 16	NTT	.41			.41	
		P 15	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.36			.36	
		P 05	NTT	.07			.07	
		P 04	NTT	.09			.09	
		P 03	NTT	.08			.08	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	2.19	XCC		2.19	
		P	ZTT	8.33	XCC	.01	8.32	
								2,438.17
TOTAL AGENCY TRANSFERS				2,447.38		9.21		2,438.17

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 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	D 20	MTT	1.59-	XCC		1.59-	
					D 19	MTT	.92-	XCC		.92-	
					D 18	MTT	1.75	XCC		1.75	
					D 17	MTT	1.49	XCC		1.49	
					D 16	MTT	.34	XCC		.34	
					D 15	MTT	.08	XCC		.08	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT	.06	XCC		.06	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	.12-	XCC		.12-	
					D 19	NTT	.04-	XCC		.04-	
					D 18	NTT	.16	XCC		.16	
					D 17	NTT	.09	XCC		.09	
					D 16	NTT		XCC		.00	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.20	XCC		.20	
					D	STS	4.14-	XCC	.01-	4.13-	
					D	UTT	.43-	XCC		.43-	
					D	ZTT	.05-	XCC		.05-	
					C 20	MTA	6.64-			6.64-	
					C	SCA	6.70-			6.70-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.55	XCC		.55	
					P 17	MPP	.48	XCC		.48	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 97	MPP	.08	XCC		.08	
					P 19	MTT	.25-			.25-	
					P 18	MTT	3.10			3.10	
					P 17	MTT	1.47			1.47	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.44			.44	
		P 15	MTT	.23			.23	
		P 14	MTT	.09			.09	
		P 13	MTT	.01-			.01-	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT				.00	
		P 18	NTT	.09			.09	
		P 17	NTT	.19			.19	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.27			.27	
		P 05	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 03	NTT	.09			.09	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.01-	XCC		.01-	
								8.54-
TOTAL AGENCY TRANSFERS				8.55-		.01-		8.54-

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 20	MTA	61.58-			61.58-	
					D 16	MTT	12.64	XCC	.03	12.61	
					D 15	MTT	3.77	XCC	.01	3.76	
					D 18	NTT	.12-	XCC		.12-	
					P 18	MPP	.19	XCC		.19	
					P 18	MTT	1.91			1.91	
					P 13	NTT	28.04			28.04	
					P 05	NTT	11.31			11.31	
					P 04	NTT	14.27			14.27	
					P 91	NTT	10.46			10.46	
											20.85
GA01	GENERAL TAX LEVY	ECS	345	345	D 15	MTT	.13	XCC		.13	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC		.00	
					D 12	MTT	.10	XCC		.10	
					D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 15	NTT		XCC		.00	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.03	XCC		.03	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.04	XCC		.04	
					C 20	MTA	.43-			.43-	
					P 15	MPP	.27			.27	
					P 14	MPP	.27			.27	
					P 13	MPP	.02			.02	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 97	MPP	.01			.01	
					P 15	MTT	.36			.36	
					P 14	MTT	.28			.28	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 97	MTT				.00	
					P 15	NTT				.00	

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								1.22
TOTAL AGENCY TRANSFERS				22.11		.04		22.07

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 20	MTT	111.64	XCC	.28	111.36	
					D 19	MTT	46.82	XCC	.12	46.70	
					D 18	MTT	2.24	XCC	.01	2.23	
					D 17	MTT	1.69	XCC		1.69	
					D 16	MTT	.37	XCC		.37	
					D 15	MTT	.12	XCC		.12	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.08	XCC		.08	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	8.85	XCC	.02	8.83	
					D 19	NTT	2.19	XCC	.01	2.18	
					D 18	NTT	.20	XCC		.20	
					D 17	NTT	.11	XCC		.11	
					D 16	NTT		XCC		.00	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.03	XCC		.03	
					D	STS	289.13	XCC	.72	288.41	
					D	UTT	30.64	XCC	.08	30.56	
					D	ZTT	4.17	XCC	.01	4.16	
					C 20	MTA	33.69-			33.69-	
					C	SCA	157.73-			157.73-	
					P 19	MPP	1.31	XCC		1.31	
					P 18	MPP	.71	XCC		.71	
					P 17	MPP	.54	XCC		.54	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 19	MTT	13.26			13.26	
					P 18	MTT	3.96			3.96	
					P 17	MTT	1.68			1.68	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.46			.46	
		P 15	MTT	.31			.31	
		P 14	MTT	.24			.24	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.05			.05	
		P 18	NTT	.12			.12	
		P 17	NTT	.22			.22	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.09	XCC		1.09	
SW01 WATER STANDBY	ECY 350 350	D	STA	135.60			135.60	330.90

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

PAGE: 651
DATE: 07/09/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							135.60
TOTAL AGENCY TRANSFERS			467.75		1.25		466.50

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

PAGE: 652
DATE: 07/09/2021

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	D	STA	527.25			527.25	
		P	SPA	33.38			33.38	
		P	STA	120.75			120.75	
								681.38
TOTAL AGENCY TRANSFERS				681.38		.00		681.38

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

PAGE: 653
 DATE: 07/09/2021

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 07	NTT	.20	XCC		.20	
			C 20	MTA	.25-			.25-	
			P 04	MPP	.04	XCC		.04	
			P 03	MPP		XCC		.00	
			P 97	MPP	.05	XCC		.05	
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 97	MTT	.02	XCC		.02	
			P 07	NTT				.00	
			P 06	NTT	.25			.25	
			P 05	NTT	.05			.05	
			P 04	NTT	.07			.07	
			P 03	NTT	.07			.07	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.15	XCC		.15	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT		XCC		.00	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
			P 91	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 08	NTT	.01			.01	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	D	STA	2,182.65			2,182.65	.73
			P	SPA	589.27			589.27	
			P	STA	982.21			982.21	
					3,754.86			3,754.13	
TOTAL AGENCY TRANSFERS					3,754.86	.00		3,754.86	

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

PAGE: 654
 DATE: 07/09/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.02	XCC		.02	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 12	MTT	.02	XCC		.02	
		D 08	MTT		XCC		.00	
		D 02	MTT				.00	
		D 01	MTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		C 20	MTA	.08-			.08-	
		P 15	MPP	.05			.05	
		P 14	MPP	.04			.04	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 97	MPP	.01			.01	
		P 15	MTT	.06			.06	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	

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

PAGE: 655
 DATE: 07/09/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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

PAGE: 656
 DATE: 07/09/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					P 03	MPP				.00	
					P 97	MPP				.00	
					P 03	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
							.00				.00
TOTAL AGENCY TRANSFERS							.00	.00			.00

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

PAGE: 657
 DATE: 07/09/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 07	NTT	.27	XCC		.27	
			C 20	MTA	.38-			.38-	
			P 04	MPP	.05	XCC		.05	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.08	XCC		.08	
			P 04	MTT	.02			.02	
			P 03	MTT				.00	
			P 97	MTT	.02	XCC		.02	
			P 07	NTT	.02			.02	
			P 06	NTT	.37			.37	
			P 05	NTT	.08			.08	
			P 04	NTT	.10			.10	
			P 03	NTT	.10			.10	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.22	XCC		.22	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P 84	NTT	.01	XCC		.01	
			P 08	NTT	.01			.01	
									1.09
SR01	ROAD IMPROVEMENTS	RCP 485 485	D	STA	971.12			971.12	
			P	SPA	472.11			472.11	
			P	STA	1,161.34			1,161.34	
									2,604.57
SS01	SEWER AVAILABILITY	EFP 485 485	D	STA	439.35			439.35	
			P	SPA	35.02			35.02	
			P	STA	90.90			90.90	
									565.27
SU01	DELQ SEWER USER CHG	EFP 485 485	D	STA	1,365.40			1,365.40	
									1,365.40
TOTAL	AGENCY TRANSFERS				4,536.33		.00		4,536.33

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

PAGE: 658
 DATE: 07/09/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	D 20	MTT	193.73	XCC	.48	193.25	
			D 19	MTT	98.98	XCC	.25	98.73	
			D 18	MTT	4.91	XCC	.01	4.90	
			D 17	MTT	3.84	XCC	.01	3.83	
			D 16	MTT	.85	XCC		.85	
			D 15	MTT	.27	XCC		.27	
			D 14	MTT	.04	XCC		.04	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.21	XCC		.21	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	15.37	XCC	.04	15.33	
			D 19	NTT	4.64	XCC	.01	4.63	
			D 18	NTT	.45	XCC		.45	
			D 17	NTT	.23	XCC		.23	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT		XCC		.00	
			D 13	NTT	.02	XCC		.02	
			D 12	NTT	.05	XCC		.05	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.08	XCC		.08	
			D	STS	501.69	XCC	1.25	500.44	
			D	UTT	53.19	XCC	.13	53.06	
			D	ZTT	7.24	XCC	.02	7.22	
			C 20	MTA	70.53			70.53	
			C	SCA	274.91			274.91	
			P 19	MPP	2.81	XCC	.01	2.80	
			P 18	MPP	1.56	XCC		1.56	
			P 17	MPP	1.22	XCC		1.22	
			P 16	MPP	.61	XCC		.61	
			P 15	MPP	.56	XCC		.56	
			P 14	MPP	.58	XCC		.58	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 03	MPP		XCC		.00	
			P 97	MPP		XCC		.00	
			P 19	MTT	28.03			28.03	
			P 18	MTT	8.71			8.71	
			P 17	MTT	3.79			3.79	

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

PAGE: 659
 DATE: 07/09/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.06			1.06	
		P 15	MTT	.72			.72	
		P 14	MTT	.60			.60	
		P 13	MTT	.11			.11	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.00	XCC		.00	
		P 19	NTT	.09			.09	
		P 18	NTT	.25			.25	
		P 17	NTT	.48			.48	
		P 16	NTT	.12			.12	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.62	XCC		.62	
		P	ZTT	2.37	XCC		2.37	
								592.79
TOTAL AGENCY TRANSFERS				595.00		2.21		592.79

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

PAGE: 660
 DATE: 07/09/2021

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	.15	XCC		.15	
			C 20	MTA	.26-			.26-	
			P 04	MPP	.04	XCC		.04	
			P 03	MPP		XCC		.00	
			P 97	MPP	.09	XCC		.09	
			P 04	MTT	.01			.01	
			P 03	MTT	.01			.01	
			P 97	MTT	.02	XCC		.02	
			P 06	NTT	.21			.21	
			P 05	NTT	.05			.05	
			P 04	NTT	.07			.07	
			P 03	NTT	.07			.07	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.20	XCC		.20	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT	.01	XCC		.01	
			P 91	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 84	NTT	.01	XCC		.01	
			P 08	NTT	.01			.01	
			P 07	NTT	.01			.01	
									.77
TOTAL AGENCY TRANSFERS					.77		.00		.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 20	MTA	.02-			.02-	
		P 97	MPP	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
								.06
SU01 CSA 82 SEWER USER	495 000 1804	D	STA	6,241.94			6,241.94	
		P	SPA	6,269.22			6,269.22	
		P	STA	8,536.63			8,536.63	
								21,047.79
TOTAL AGENCY TRANSFERS				21,047.85		.00		21,047.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 20	MTA	.02-			.02-	
		P 97	MPP	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	D 20	MTT	3,665.18	XCC	9.16	3,656.02	
			D 19	MTT	1,556.14	XCC	3.89	1,552.25	
			D 18	MTT	75.82	XCC	.19	75.63	
			D 17	MTT	57.79	XCC	.14	57.65	
			D 16	MTT	12.33	XCC	.03	12.30	
			D 15	MTT	3.77	XCC	.01	3.76	
			D 14	MTT	.51-	XCC		.51-	
			D 13	MTT	.15	XCC		.15	
			D 12	MTT	2.50	XCC	.01	2.49	
			D 08	MTT		XCC		.00	
			D 02	MTT	.05	XCC		.05	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	290.84	XCC	.73	290.11	
			D 19	NTT	72.97	XCC	.18	72.79	
			D 18	NTT	6.87	XCC	.02	6.85	
			D 17	NTT	3.57	XCC	.01	3.56	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.15-	XCC		.15-	
			D 14	NTT	.05-	XCC		.05-	
			D 13	NTT	.23-	XCC		.23-	
			D 12	NTT	.63	XCC		.63	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.05	XCC		1.05	
			D	STS	9,491.44	XCC	23.73	9,467.71	
			D	UTT	1,006.22	XCC	2.52	1,003.70	
			D	ZTT	137.04	XCC	.34	136.70	
			C 20	MTA	1,123.52-			1,123.52-	
			C	SCA	5,113.10-			5,113.10-	
			P 19	MPP	44.08	XCC	.11	43.97	
			P 18	MPP	24.03	XCC	.06	23.97	
			P 17	MPP	18.44	XCC	.05	18.39	
			P 16	MPP	8.93	XCC	.02	8.91	
			P 15	MPP	7.87	XCC	.02	7.85	
			P 14	MPP	7.57	XCC	.02	7.55	
			P 13	MPP	.67	XCC		.67	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.26	XCC		.26	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.34	XCC		.34	
			P 19	MTT	440.76			440.76	
			P 18	MTT	134.37			134.37	
			P 17	MTT	57.13			57.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	15.55			15.55	
		P 15	MTT	10.18			10.18	
		P 14	MTT	7.87			7.87	
		P 13	MTT	1.28			1.28	
		P 12	MTT	.05			.05	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.09			.09	
		P 03	MTT	.00			.00	
		P 97	MTT	.09	XCC		.09	
		P 18	NTT	3.92			3.92	
		P 17	NTT	7.31			7.31	
		P 16	NTT	1.79			1.79	
		P 15	NTT	.19			.19	
		P 14	NTT	.16			.16	
		P 13	NTT	.43			.43	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	1.67			1.67	
		P 05	NTT	.34			.34	
		P 04	NTT	.48			.48	
		P 03	NTT	.45			.45	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	1.01	XCC		1.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.08	XCC		.08	
		P 19	NTT	1.52			1.52	
		P	UTT	9.73	XCC	.02	9.71	
		P	ZTT	37.13	XCC	.08	37.05	
								10,952.03
TOTAL AGENCY TRANSFERS				10,993.37		41.34		10,952.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 666
DATE: 07/09/2021

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	D	STA	969.06			969.06	
		P	SPA	607.92			607.92	
		P	STA	1,089.35			1,089.35	
								2,666.33
TOTAL AGENCY TRANSFERS				2,666.33		.00		2,666.33

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PAGE: 667
DATE: 07/09/2021

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	D	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS				351.05		.00		351.05

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PROPERTY TAX DIVISION
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PAGE: 668
DATE: 07/09/2021

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	D	STA	3,593.10			3,593.10	
		P	SPA	847.13			847.13	
		P	STA	1,502.20			1,502.20	
								5,942.43
TOTAL AGENCY TRANSFERS				5,942.43		.00		5,942.43

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	2,151.34			2,151.34	
					P	STA	2,950.50			2,950.50	5,101.84
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	D	STA	167.56			167.56	167.56
TOTAL AGENCY TRANSFERS							5,269.40		.00		5,269.40

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PROPERTY TAX DIVISION
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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	D	STA	1,796.55			1,796.55	
		P	SPA	912.89			912.89	
		P	STA	1,278.90			1,278.90	
								3,988.34
TOTAL AGENCY TRANSFERS				3,988.34		.00		3,988.34

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	D	STA	459.00			459.00	
		P	SPA	92.91			92.91	
		P	STA	160.65			160.65	
								712.56
TOTAL AGENCY TRANSFERS				712.56		.00		712.56

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DATE: 07/09/2021

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	D	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS				45.15		.00		45.15

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	D	STA	501.50			501.50	501.50
TOTAL AGENCY TRANSFERS				501.50		.00		501.50

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DATE: 07/09/2021

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SOC	544	544	D	STA	60.30			60.30	60.30	
							<u>60.30</u>		<u>.00</u>		<u>60.30</u>	
TOTAL AGENCY TRANSFERS												60.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	D	STA	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS				123.55		.00		123.55

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	P	SPA	16.84			16.84	
		P	STA	60.15			60.15	76.99
TOTAL AGENCY TRANSFERS				76.99		.00		76.99

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	D	STA	272.70			272.70	
		P	SPA	44.26			44.26	
		P	STA	60.60			60.60	377.56
TOTAL AGENCY TRANSFERS				377.56		.00		377.56

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PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS			15.15		.00		15.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	D	STA	250.75			250.75	
		P	SPA	74.24			74.24	
		P	STA	200.60			200.60	
								525.59
TOTAL AGENCY TRANSFERS				525.59		.00		525.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	D STA	150.30			150.30	150.30
TOTAL AGENCY TRANSFERS			<u>150.30</u>		<u>.00</u>		<u>150.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	D STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	D	STA	5,717.80			5,717.80	
		P	SPA	1,749.40			1,749.40	
		P	STA	2,770.35			2,770.35	
								10,237.55
TOTAL AGENCY TRANSFERS				10,237.55		.00		10,237.55

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TIME: 22:48:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	D	STA	1,022.90			1,022.90	
		P	SPA	219.56			219.56	
		P	STA	384.25			384.25	
								1,626.71
TOTAL AGENCY TRANSFERS				1,626.71		.00		1,626.71

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TIME: 22:48:02

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

PAGE: 684
DATE: 07/09/2021

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	607.95			607.95	607.95
TOTAL AGENCY TRANSFERS			607.95		.00		607.95

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

PAGE: 685
DATE: 07/09/2021

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 686
DATE: 07/09/2021

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	102.38			102.38	102.38
TOTAL AGENCY TRANSFERS			<u>102.38</u>		<u>.00</u>	<u>102.38</u>	<u>102.38</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 687
DATE: 07/09/2021

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS			750.30	.00		750.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 688
DATE: 07/09/2021

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	D	STA	2,000.60			2,000.60	2,000.60	
							<u>2,000.60</u>		<u>.00</u>		<u>2,000.60</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 689
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	D	STA	65.86			65.86	65.86
TOTAL AGENCY TRANSFERS				<u>65.86</u>		<u>.00</u>		<u>65.86</u>

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

PAGE: 690
DATE: 07/09/2021

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	D	STA	46.74			46.74	46.74
TOTAL AGENCY TRANSFERS				46.74		.00		46.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 691
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	D STA	382.85		382.85	382.85
TOTAL AGENCY TRANSFERS			382.85	.00		382.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 692
DATE: 07/09/2021

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	D STA	709.92			709.92	709.92
TOTAL AGENCY TRANSFERS			<u>709.92</u>		<u>.00</u>	<u>709.92</u>	<u>709.92</u>

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

PAGE: 693
DATE: 07/09/2021

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	D STA	193.31			193.31	193.31
TOTAL AGENCY TRANSFERS			193.31		.00		193.31

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

PAGE: 694
 DATE: 07/09/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	D	STA	1,045.38			1,045.38	
		P	SPA	23.87			23.87	
		P	STA	53.03			53.03	
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	D	STA	254.37			254.37	1,122.28
		P	UTA	222.39			222.39	
								476.76
TOTAL AGENCY TRANSFERS				1,599.04		.00		1,599.04

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

PAGE: 695
DATE: 07/09/2021

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	D	STA	737.31			737.31	
		P	SPA	30.24			30.24	
		P	STA	83.66			83.66	
								851.21
TOTAL AGENCY TRANSFERS				851.21		.00		851.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 696
DATE: 07/09/2021

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	D STA	396.28		396.28	396.28
TOTAL AGENCY TRANSFERS			<u>396.28</u>	<u>.00</u>		<u>396.28</u>

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TIME: 22:48:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 697
DATE: 07/09/2021

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	D STA	283.14		283.14	283.14
TOTAL AGENCY TRANSFERS			<u>283.14</u>	<u>.00</u>		<u>283.14</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 698
DATE: 07/09/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	D	STA	5,345.07			5,345.07	
		P	SPA	1,402.50			1,402.50	
		P	STA	2,345.71			2,345.71	
								9,093.28
TOTAL AGENCY TRANSFERS				9,093.28		.00		9,093.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 699
DATE: 07/09/2021

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	2,696.31			2,696.31	
		P	SPA	376.70			376.70	
		P	STA	990.58			990.58	
								4,063.59
TOTAL AGENCY TRANSFERS				4,063.59		.00		4,063.59

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

PAGE: 700
DATE: 07/09/2021

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	D	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 701
DATE: 07/09/2021

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	D	STA	1,552.96			1,552.96	1,552.96
TOTAL AGENCY TRANSFERS							1,552.96		.00		1,552.96

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

PAGE: 702
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	D 20	MTT	119,494.70			119,494.70	
			D 19	MTT	50,591.08	XCC	126.48	50,464.60	
			D 18	MTT	2,532.32	XCC	6.33	2,525.99	
			D 17	MTT	1,404.75	XCC	3.51	1,401.24	
			D 16	MTT	153.98	XCC	.38	153.60	
			D 15	MTT	46.81	XCC	.12	46.69	
			D 14	MTT	6.22-	XCC	.02-	6.20-	
			D 13	MTT	1.82	XCC		1.82	
			D 12	MTT	30.35	XCC	.08	30.27	
			D 20	NTT	9,481.92			9,481.92	
			D 19	NTT	2,372.41	XCC	5.93	2,366.48	
			D 18	NTT	229.68	XCC	.57	229.11	
			D 17	NTT	86.79	XCC	.22	86.57	
			D 16	NTT	.23	XCC		.23	
			D 15	NTT	1.85-	XCC		1.85-	
			D 14	NTT	.62-	XCC		.62-	
			D 13	NTT	2.71-	XCC	.01-	2.70-	
			D 12	NTT	7.65	XCC	.02	7.63	
			D 11	NTT	.31-	XCC		.31-	
			D 10	NTT	.09-	XCC		.09-	
			D 09	NTT		XCC		.00	
			D	STS	309,446.31	XCC	773.62	308,672.69	
			D	UTT	32,805.55	XCC	82.01	32,723.54	
			D	ZTT	4,468.01	XCC	11.17	4,456.84	
			C 20	MTA	35,871.43-			35,871.43-	
			C	SCA	189,956.90-			189,956.90-	
			D	XDL	14,614.22			14,614.22	
			D	XDN	1,049.36			1,049.36	
			D	XDS	24,802.15			24,802.15	
			D	XDU	2,629.36			2,629.36	
			D	XDZ	358.11			358.11	
			P 19	MPP	1,433.04			1,433.04	
			P 18	MPP	802.58			802.58	
			P 17	MPP	448.14			448.14	
			P 16	MPP	111.50			111.50	
			P 15	MPP	97.47			97.47	
			P 14	MPP	92.72			92.72	
			P 13	MPP	8.16			8.16	
			P 12	MPP	.06			.06	
			P 11	MPP				.00	
			P 10	MPP	.01			.01	
			P 19	MTT	14,329.21			14,329.21	
			P 18	MTT	4,488.12			4,488.12	
			P 17	MTT	1,388.74			1,388.74	
			P 16	MTT	194.10			194.10	
			P 15	MTT	126.14			126.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	96.37			96.37	
		P 13	MTT	15.52			15.52	
		P 12	MTT	.61			.61	
		P 11	MTT	.00			.00	
		P 10	MTT	.10			.10	
		P 19	NTT	49.44			49.44	
		P 18	NTT	130.87			130.87	
		P 17	NTT	177.68			177.68	
		P 16	NTT	22.30			22.30	
		P 15	NTT	2.43			2.43	
		P 14	NTT	2.00			2.00	
		P 13	NTT	5.15			5.15	
		P 12	NTT	.67			.67	
		P 11	NTT	.10			.10	
		P 10	NTT	.36			.36	
		P 09	NTT	.98			.98	
		P	UTT	316.51	XCC	.45	316.06	
		P	ZTT	1,206.48	XCC	2.85	1,203.63	
		P	XDL	2,019.69			2,019.69	
		P	XDN	65.95			65.95	
		P	XDS	578.20			578.20	
		P	XDU	.69			.69	
		P	XDZ	13.21			13.21	
		P	XPM	387.28			387.28	
		P	XPZ	17.81			17.81	
		P	XSP	648.44			648.44	
		P	XUP	5.66			5.66	
								379,038.21
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 20	MTT	62,078.07			62,078.07	
		D 19	MTT	26,769.35	XCC	66.92	26,702.43	
		D 18	MTT	1,316.55	XCC	3.29	1,313.26	
		D 17	MTT	1,024.20	XCC	2.56	1,021.64	
		D 16	MTT	223.82	XCC	.56	223.26	
		D 15	MTT	50.49	XCC	.13	50.36	
		D 14	MTT	6.95	XCC	.02	6.93	
		D 13	MTT	2.13	XCC	.01	2.12	
		D 12	MTT	36.40	XCC	.09	36.31	
		D 20	NTT	4,925.91			4,925.91	
		D 19	NTT	1,255.31	XCC	3.14	1,252.17	
		D 18	NTT	119.41	XCC	.30	119.11	
		D 17	NTT	63.27	XCC	.16	63.11	
		D 16	NTT	.33	XCC		.33	
		D 15	NTT	2.01	XCC	.01	2.00	
		D 14	NTT	.69	XCC		.69	
		D 13	NTT	3.20	XCC	.01	3.19	
		D 12	NTT	9.16	XCC	.02	9.14	

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

PAGE: 704
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 11	NTT	.37-	XCC		.37-	
					D 10	NTT	.11-	XCC		.11-	
					D 09	NTT		XCC		.00	
					D	STS	160,758.85	XCC	401.90	160,356.95	
					D	UTT	17,042.64	XCC	42.61	17,000.03	
					D	ZTT	2,321.14	XCC	5.80	2,315.34	
					C 20	MTA	19,293.45-			19,293.45-	
					C	SCA	86,617.87-			86,617.87-	
					P 19	MPP	758.26			758.26	
					P 18	MPP	417.25			417.25	
					P 17	MPP	326.74			326.74	
					P 16	MPP	162.07			162.07	
					P 15	MPP	105.16			105.16	
					P 14	MPP	103.70			103.70	
					P 13	MPP	9.60			9.60	
					P 12	MPP	.07			.07	
					P 11	MPP				.00	
					P 10	MPP	.01			.01	
					P 19	MTT	7,582.05			7,582.05	
					P 18	MTT	2,333.36			2,333.36	
					P 17	MTT	1,012.53			1,012.53	
					P 16	MTT	282.13			282.13	
					P 15	MTT	136.09			136.09	
					P 14	MTT	107.79			107.79	
					P 13	MTT	18.27			18.27	
					P 12	MTT	.72			.72	
					P 11	MTT				.00	
					P 10	MTT	.11			.11	
					P 19	NTT	26.17			26.17	
					P 18	NTT	68.04			68.04	
					P 17	NTT	129.55			129.55	
					P 16	NTT	32.41			32.41	
					P 15	NTT	2.63			2.63	
					P 14	NTT	2.23			2.23	
					P 13	NTT	6.06			6.06	
					P 12	NTT	.80			.80	
					P 11	NTT	.13			.13	
					P 10	NTT	.42			.42	
					P 09	NTT	1.18			1.18	
					P	UTT	167.47	XCC	.22	167.25	
					P	ZTT	638.42	XCC	1.51	636.91	
GA03	NORTH DESERT SERVICE AREA										185,974.62
					D 20	MTT	51,752.66			51,752.66	
					D 19	MTT	22,338.46	XCC	55.85	22,282.61	
					D 18	MTT	754.71	XCC	1.89	752.82	
					D 17	MTT	585.40	XCC	1.46	583.94	

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 TIME: 22:48:02

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

PAGE: 705
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	126.07	XCC	.32	125.75	
		D 15	MTT	38.28	XCC	.10	38.18	
		D 14	MTT	5.11-	XCC	.01-	5.10-	
		D 13	MTT	1.54	XCC		1.54	
		D 12	MTT	26.05	XCC	.07	25.98	
		D 20	NTT	4,106.58			4,106.58	
		D 19	NTT	1,047.54	XCC	2.62	1,044.92	
		D 18	NTT	68.45	XCC	.17	68.28	
		D 17	NTT	36.16	XCC	.09	36.07	
		D 16	NTT	.19	XCC		.19	
		D 15	NTT	1.51-	XCC		1.51-	
		D 14	NTT	.51-	XCC		.51-	
		D 13	NTT	2.30-	XCC	.01-	2.29-	
		D 12	NTT	6.56	XCC	.02	6.54	
		D 11	NTT	.27-	XCC		.27-	
		D 10	NTT	.08-	XCC		.08-	
		D 09	NTT		XCC		.00	
		D	STS	134,019.90	XCC	335.05	133,684.85	
		D	UTT	14,207.94	XCC	35.52	14,172.42	
		D	ZTT	1,935.08	XCC	4.84	1,930.24	
		C 20	MTA	14,807.09-			14,807.09-	
		C	SCA	73,004.39-			73,004.39-	
		P 19	MPP	632.76			632.76	
		P 18	MPP	239.20			239.20	
		P 17	MPP	186.76			186.76	
		P 16	MPP	91.29			91.29	
		P 15	MPP	79.73			79.73	
		P 14	MPP	76.08			76.08	
		P 13	MPP	6.89			6.89	
		P 12	MPP	.05			.05	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 19	MTT	6,327.06			6,327.06	
		P 18	MTT	1,337.61			1,337.61	
		P 17	MTT	578.73			578.73	
		P 16	MTT	158.93			158.93	
		P 15	MTT	103.19			103.19	
		P 14	MTT	79.07			79.07	
		P 13	MTT	13.10			13.10	
		P 12	MTT	.52			.52	
		P 11	MTT				.00	
		P 10	MTT	.08			.08	
		P 19	NTT	21.83			21.83	
		P 18	NTT	39.01			39.01	
		P 17	NTT	74.04			74.04	
		P 16	NTT	18.26			18.26	

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

PAGE: 706
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.99			1.99	
		P 14	NTT	1.63			1.63	
		P 13	NTT	4.35			4.35	
		P 12	NTT	.57			.57	
		P 11	NTT	.09			.09	
		P 10	NTT	.32			.32	
		P 09	NTT	.97			.97	
		P	UTT	139.77	XCC	.19	139.58	
		P	ZTT	532.74	XCC	1.25	531.49	
								153,537.52
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 20	MTT	29,452.69			29,452.69	
		D 19	MTT	12,515.49	XCC	31.29	12,484.20	
		D 18	MTT	606.82	XCC	1.52	605.30	
		D 17	MTT	468.35	XCC	1.17	467.18	
		D 16	MTT	99.81	XCC	.25	99.56	
		D 15	MTT	31.38	XCC	.08	31.30	
		D 14	MTT	4.30-	XCC	.01-	4.29-	
		D 13	MTT	1.30	XCC		1.30	
		D 12	MTT	22.65	XCC	.06	22.59	
		D 20	NTT	2,337.08			2,337.08	
		D 19	NTT	586.90	XCC	1.47	585.43	
		D 18	NTT	55.04	XCC	.14	54.90	
		D 17	NTT	28.94	XCC	.07	28.87	
		D 16	NTT	.15	XCC		.15	
		D 15	NTT	1.25-	XCC		1.25-	
		D 14	NTT	.43-	XCC		.43-	
		D 13	NTT	1.96-	XCC		1.96-	
		D 12	NTT	5.71	XCC	.01	5.70	
		D 11	NTT	.23-	XCC		.23-	
		D 10	NTT	.07-	XCC		.07-	
		D 09	NTT		XCC		.00	
		D	STS	76,271.38	XCC	190.68	76,080.70	
		D	UTT	8,085.82	XCC	20.21	8,065.61	
		D	ZTT	1,101.26	XCC	2.75	1,098.51	
		C 20	MTA	9,019.98-			9,019.98-	
		C	SCA	41,324.99-			41,324.99-	
		P 19	MPP	354.51			354.51	
		P 18	MPP	192.32			192.32	
		P 17	MPP	149.41			149.41	
		P 16	MPP	72.28			72.28	
		P 15	MPP	65.36			65.36	
		P 14	MPP	64.09			64.09	
		P 13	MPP	5.88			5.88	
		P 12	MPP	.05			.05	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	

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

PAGE: 707
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,544.84			3,544.84	
		P 18	MTT	1,075.48			1,075.48	
		P 17	MTT	463.01			463.01	
		P 16	MTT	125.81			125.81	
		P 15	MTT	84.58			84.58	
		P 14	MTT	66.62			66.62	
		P 13	MTT	11.18			11.18	
		P 12	MTT	.46			.46	
		P 11	MTT	.00			.00	
		P 10	MTT	.07			.07	
		P 19	NTT	12.23			12.23	
		P 18	NTT	31.36			31.36	
		P 17	NTT	59.24			59.24	
		P 16	NTT	14.46			14.46	
		P 15	NTT	1.63			1.63	
		P 14	NTT	1.38			1.38	
		P 13	NTT	3.70			3.70	
		P 12	NTT	.50			.50	
		P 11	NTT	.07			.07	
		P 10	NTT	.27			.27	
		P 09	NTT	.76			.76	
		P	UTT	78.31	XCC	.10	78.21	
		P	ZTT	298.52	XCC	.70	297.82	
								87,845.46
GA05	SBCFPD-ADMIN	FPD 106 100	D 20	MTT	42,019.14		42,019.14	
			D 19	MTT	18,066.71	XCC	45.17	18,021.54
			D 18	MTT	872.26	XCC	2.18	870.08
			D 17	MTT	647.53	XCC	1.62	645.91
			D 16	MTT	131.87	XCC	.33	131.54
			D 15	MTT	40.83	XCC	.10	40.73
			D 14	MTT	5.66-	XCC	.01-	5.65-
			D 13	MTT	1.72	XCC		1.72
			D 12	MTT	28.38	XCC	.07	28.31
			D 20	NTT	3,334.23			3,334.23
			D 19	NTT	847.21	XCC	2.12	845.09
			D 18	NTT	79.11	XCC	.20	78.91
			D 17	NTT	40.00	XCC	.10	39.90
			D 16	NTT	.20	XCC		.20
			D 15	NTT	1.62-	XCC		1.62-
			D 14	NTT	.57-	XCC		.57-
			D 13	NTT	2.57-	XCC	.01-	2.56-
			D 12	NTT	7.14	XCC	.02	7.12
			D 11	NTT	.28-	XCC		.28-
			D	STS	108,813.76	XCC	272.03	108,541.73
			D	UTT	11,535.74	XCC	28.84	11,506.90
			D	ZTT	1,571.13	XCC	3.93	1,567.20

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

PAGE: 708
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTA	12,942.77-			12,942.77-	
		C	SCA	59,001.57-			59,001.57-	
		P 19	MPP	511.76			511.76	
		P 18	MPP	276.45			276.45	
		P 17	MPP	206.57			206.57	
		P 16	MPP	95.49			95.49	
		P 15	MPP	85.04			85.04	
		P 14	MPP	84.46			84.46	
		P 13	MPP	7.73			7.73	
		P 12	MPP	.06			.06	
		P 11	MPP	.00			.00	
		P 19	MTT	5,117.14			5,117.14	
		P 18	MTT	1,545.93			1,545.93	
		P 17	MTT	640.15			640.15	
		P 16	MTT	166.23			166.23	
		P 15	MTT	110.05			110.05	
		P 14	MTT	87.78			87.78	
		P 13	MTT	14.70			14.70	
		P 12	MTT	.56			.56	
		P 11	MTT	.00			.00	
		P 19	NTT	17.65			17.65	
		P 18	NTT	45.08			45.08	
		P 17	NTT	81.90			81.90	
		P 16	NTT	19.09			19.09	
		P 15	NTT	2.12			2.12	
		P 14	NTT	1.82			1.82	
		P 13	NTT	4.88			4.88	
		P 12	NTT	.63			.63	
		P 11	NTT	.10			.10	
		P	UTT	113.00	XCC	.14	112.86	
		P	ZTT	430.85	XCC	.98	429.87	
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590	FP3					125,391.33
		P	SPA	102.54			102.54	
		P	STA	172.05			172.05	
		P	ZTA	9.30			9.30	
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610	FP4					283.89
		P	SPA	1,193.37			1,193.37	
		P	STA	1,656.64			1,656.64	
SP05	FIRE PROTECTION ZONE FP-5	SLR 201	FP5					2,850.01
		D	STA	30,047.60			30,047.60	
		P	SPA	5,321.00			5,321.00	
		P	STA	8,919.48			8,919.48	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600	PM1					44,288.08
		P	SPA	1,191.56			1,191.56	
		P	STA	1,643.72			1,643.72	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ 580	PM2					2,835.28
		P	SPA	77.65			77.65	

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

PAGE: 709
 DATE: 07/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	115.80			115.80	193.45
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	1,651.95			1,651.95	
					P	STA	2,501.84			2,501.84	
					P	ZTA	135.82			135.82	4,289.61
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	D	STA	69,273.03			69,273.03	
					P	SPA	11,811.43			11,811.43	
					P	STA	24,756.21			24,756.21	105,840.67
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	D	STA	116,962.13			116,962.13	
					P	SPA	7,859.94			7,859.94	
					P	STA	16,825.21			16,825.21	141,647.28
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	D	STA	15,175.59			15,175.59	
					P	SPA	1,929.06			1,929.06	
					P	STA	3,873.24			3,873.24	20,977.89
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	D	STA	43,246.50			43,246.50	
					P	SPA	382.84			382.84	
					P	STA	1,418.04			1,418.04	45,047.38
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	695.42			695.42	
					P	STA	1,357.10			1,357.10	2,052.52
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	D	STA	56,613.60			56,613.60	
					P	SPA	1,063.24			1,063.24	
					P	STA	3,860.22			3,860.22	61,537.06
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	D	STA	157,003.38			157,003.38	
					P	SPA	3,413.67			3,413.67	
					P	STA	12,849.60			12,849.60	173,266.65
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	D	STA	306,027.96			306,027.96	
					P	SPA	8,507.59			8,507.59	
					P	STA	31,196.88			31,196.88	345,732.43
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	D	STA	253,581.74			253,581.74	
					D	STB	3,931.50			3,931.50	
					P	SPA	8,173.12			8,173.12	
					P	STA	29,936.40			29,936.40	295,622.76
TOTAL AGENCY TRANSFERS							2,180,842.71		2,590.61		2,178,252.10

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

PAGE: 710
 DATE: 07/09/2021

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ 580 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.80	XCC		.80	
			D 01	MTT	.28	XCC		.28	
			D 07	NTT	23.44	XCC	.06	23.38	
			C 20	MTA	31.42-			31.42-	
			P 04	MPP	4.76	XCC	.01	4.75	
			P 03	MPP	.38	XCC		.38	
			P 97	MPP	6.27	XCC	.02	6.25	
			P 04	MTT	1.70			1.70	
			P 03	MTT	.14			.14	
			P 97	MTT	1.62	XCC		1.62	
			P 08	NTT	1.14			1.14	
			P 07	NTT	1.10			1.10	
			P 06	NTT	31.02			31.02	
			P 05	NTT	6.34			6.34	
			P 04	NTT	8.95			8.95	
			P 03	NTT	8.34			8.34	
			P 02	NTT	.90	XCC		.90	
			P 01	NTT	18.84	XCC	.05	18.79	
			P 00	NTT	1.05	XCC		1.05	
			P 99	NTT		XCC		.00	
			P 98	NTT	.23	XCC		.23	
			P 97	NTT	1.11	XCC		1.11	
			P 96	NTT	.78	XCC		.78	
			P 94	NTT	.12	XCC		.12	
			P 93	NTT	.54	XCC		.54	
			P 91	NTT	.18	XCC		.18	
			P 90	NTT	.41	XCC		.41	
			P 89	NTT		XCC		.00	
			P 88	NTT	.31	XCC		.31	
			P 87	NTT	.22	XCC		.22	
			P 86	NTT	.09	XCC		.09	
			P 84	NTT	.42	XCC		.42	
									89.92
TOTAL AGENCY TRANSFERS					90.06		.14		89.92

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

PAGE: 711
 DATE: 07/09/2021

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 20	MTA	.24-			.24-	
					P 84	NTT	.15	XCC	.15		
					P 87	NTT	.09	XCC	.09		
					P 86	NTT	.03	XCC	.03		
					P 90	NTT	.28	XCC	.28		
					P 89	NTT		XCC	.00		
					P 88	NTT	.14	XCC	.14		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 20	MTA	.06-			.06-	
					P 90	NTT	.04	XCC	.04		
					P 89	NTT		XCC	.00		
					P 88	NTT	.04	XCC	.04		
					P 87	NTT	.03	XCC	.03		
					P 86	NTT	.01	XCC	.01		
					P 84	NTT	.04	XCC	.04		
TOTAL AGENCY TRANSFERS							.55		.00		.55

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

PAGE: 712
 DATE: 07/09/2021

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01	XCC		.01	
			D 07	NTT	.35	XCC		.35	
			C 20	MTA	.51-			.51-	
			P 04	MPP	.08	XCC		.08	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.11	XCC		.11	
			P 04	MTT	.03			.03	
			P 03	MTT				.00	
			P 97	MTT	.03	XCC		.03	
			P 05	NTT	.11			.11	
			P 04	NTT	.15			.15	
			P 03	NTT	.14			.14	
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.31	XCC		.31	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT	.01	XCC		.01	
			P 91	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 84	NTT	.01	XCC		.01	
			P 08	NTT	.02			.02	
			P 07	NTT	.02			.02	
			P 06	NTT	.48			.48	
									1.46
TOTAL AGENCY TRANSFERS					1.46		.00		1.46

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 713
 DATE: 07/09/2021

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 20	MTA	.02-			.02-	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 714
 DATE: 07/09/2021

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.42	XCC		.42	
			D 01	MTT	.15	XCC		.15	
			D 07	NTT	10.61	XCC	.03	10.58	
			C 20	MTA	15.49-			15.49-	
			P 04	MPP	2.44	XCC	.01	2.43	
			P 03	MPP	.20	XCC		.20	
			P 97	MPP	3.33	XCC	.01	3.32	
			P 04	MTT	.87			.87	
			P 03	MTT	.07			.07	
			P 97	MTT	.86	XCC		.86	
			P 08	NTT	.51			.51	
			P 07	NTT	.50			.50	
			P 06	NTT	15.05			15.05	
			P 05	NTT	3.19			3.19	
			P 04	NTT	4.59			4.59	
			P 03	NTT	4.43			4.43	
			P 02	NTT	.47	XCC		.47	
			P 01	NTT	9.94	XCC	.02	9.92	
			P 00	NTT	.55	XCC		.55	
			P 99	NTT		XCC		.00	
			P 98	NTT	.12	XCC		.12	
			P 97	NTT	.59	XCC		.59	
			P 96	NTT	.42	XCC		.42	
			P 94	NTT	.07	XCC		.07	
			P 93	NTT	.28	XCC		.28	
			P 91	NTT	.10	XCC		.10	
			P 90	NTT	.24	XCC		.24	
			P 89	NTT		XCC		.00	
			P 88	NTT	.19	XCC		.19	
			P 87	NTT	.14	XCC		.14	
			P 86	NTT	.06	XCC		.06	
			P 84	NTT	.29	XCC		.29	
					45.19			45.12	45.12
TOTAL AGENCY TRANSFERS							.07	45.12	45.12

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 TIME: 22:48:02

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

PAGE: 715
 DATE: 07/09/2021

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	D 01	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		C 20	MTA	.51-			.51-	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.02	XCC		.02	
		P 97	MPP	.19	XCC		.19	
		P 97	MTT	.05	XCC		.05	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 05	NTT	.16			.16	
		P 04	NTT	.24			.24	
		P 03	NTT	.24			.24	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
								1.42
TOTAL AGENCY TRANSFERS				1.42		.00		1.42

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 TIME: 22:48:02

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

PAGE: 716
 DATE: 07/09/2021

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT		XCC		.00	
			D 02	MTT	.24	XCC		.24	
			D 01	MTT	.09	XCC		.09	
			D 07	NTT	6.39	XCC	.02	6.37	
			C 20	MTA	8.93-			8.93-	
			P 04	MPP	1.33			1.33	
			P 03	MPP	.10			.10	
			P 97	MPP	2.16			2.16	
			P 04	MTT	.47			.47	
			P 03	MTT	.04			.04	
			P 97	MTT	.56			.56	
			P 08	NTT	.31			.31	
			P 07	NTT	.30			.30	
			P 06	NTT	8.92			8.92	
			P 05	NTT	1.78			1.78	
			P 04	NTT	2.49			2.49	
			P 03	NTT	2.37			2.37	
			P 02	NTT	.26			.26	
			P 01	NTT	5.65			5.65	
			P 00	NTT	.33			.33	
			P 99	NTT				.00	
			P 98	NTT	.08			.08	
			P 97	NTT	.38			.38	
			P 96	NTT	.27			.27	
			P 94	NTT	.04			.04	
			P 93	NTT	.19			.19	
			P 91	NTT	.03			.03	
			P 90	NTT	.09			.09	
			P 89	NTT				.00	
			P 88	NTT	.07			.07	
			P 87	NTT	.05			.05	
			P 86	NTT	.02			.02	
			P 84	NTT	.11			.11	
									26.17
TOTAL AGENCY TRANSFERS					26.19		.02		26.17

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

PAGE: 717
 DATE: 07/09/2021

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	D 01	MTT	.01	XCC		.01	
		D 02	MTT	.04	XCC		.04	
		C 20	MTA	.59-			.59-	
		P 04	MPP	.22	XCC		.22	
		P 03	MPP	.02	XCC		.02	
		P 97	MPP	.38	XCC		.38	
		P 97	MTT	.10	XCC		.10	
		P 04	MTT	.08			.08	
		P 03	MTT				.00	
		P 04	NTT	.42			.42	
		P 03	NTT	.42			.42	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	1.01	XCC		1.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.07	XCC		.07	
								2.66
TOTAL AGENCY TRANSFERS				2.66		.00		2.66

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

PAGE: 718
 DATE: 07/09/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 20	MTT	9,761.92	XCC	24.40	9,737.52	
					D 19	MTT	4,178.70	XCC	10.45	4,168.25	
					D 18	MTT	204.20	XCC	.51	203.69	
					D 17	MTT	157.52	XCC	.39	157.13	
					D 16	MTT	34.08	XCC	.09	33.99	
					D 15	MTT	10.54	XCC	.03	10.51	
					D 14	MTT	1.41-	XCC		1.41-	
					D 13	MTT	.43	XCC		.43	
					D 12	MTT	7.36	XCC	.02	7.34	
					D 08	MTT		XCC		.00	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.04	XCC		.04	
					D 20	NTT	774.61	XCC	1.94	772.67	
					D 19	NTT	195.96	XCC	.49	195.47	
					D 18	NTT	18.52	XCC	.05	18.47	
					D 17	NTT	9.73	XCC	.02	9.71	
					D 16	NTT	.05	XCC		.05	
					D 15	NTT	.41-	XCC		.41-	
					D 14	NTT	.14-	XCC		.14-	
					D 13	NTT	.64-	XCC		.64-	
					D 12	NTT	1.86	XCC		1.86	
					D 11	NTT	.07-	XCC		.07-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT		XCC		.00	
					D 07	NTT	2.74	XCC	.01	2.73	
					D	STS	25,279.70	XCC	63.20	25,216.50	
					D	UTT	2,680.00	XCC	6.70	2,673.30	
					D	ZTT	365.00	XCC	.91	364.09	
					C 20	MTA	3,019.06-			3,019.06-	
					C	SCA	13,433.98-			13,433.98-	
					P 19	MPP	118.36	XCC	.30	118.06	
					P 18	MPP	64.72	XCC	.16	64.56	
					P 17	MPP	50.25	XCC	.13	50.12	
					P 16	MPP	24.67	XCC	.06	24.61	
					P 15	MPP	21.94	XCC	.05	21.89	
					P 14	MPP	21.03	XCC	.05	20.98	
					P 13	MPP	1.92	XCC		1.92	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.05	XCC		.05	
					P 97	MPP	.73	XCC		.73	
					P 19	MTT	1,183.56			1,183.56	
					P 18	MTT	361.91			361.91	
					P 17	MTT	155.72			155.72	

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 TIME: 22:48:02

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

PAGE: 719
 DATE: 07/09/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	42.95			42.95	
		P 15	MTT	28.39			28.39	
		P 14	MTT	21.87			21.87	
		P 13	MTT	3.66			3.66	
		P 12	MTT	.15			.15	
		P 11	MTT	.00			.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.21			.21	
		P 03	MTT	.02			.02	
		P 97	MTT	.19	XCC		.19	
		P 19	NTT	4.09			4.09	
		P 18	NTT	10.55			10.55	
		P 17	NTT	19.93			19.93	
		P 16	NTT	4.94			4.94	
		P 15	NTT	.55			.55	
		P 14	NTT	.45			.45	
		P 13	NTT	1.22			1.22	
		P 12	NTT	.16			.16	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.25			.25	
		P 08	NTT	.14			.14	
		P 07	NTT	.13			.13	
		P 06	NTT	3.82			3.82	
		P 05	NTT	.78			.78	
		P 04	NTT	1.09			1.09	
		P 03	NTT	.98			.98	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	2.13	XCC	.01	2.12	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.13	XCC		.13	
		P	UTT	26.13	XCC	.04	26.09	
		P	ZTT	99.61	XCC	.23	99.38	
								29,398.01
TOTAL AGENCY TRANSFERS				29,508.25		110.24		29,398.01

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 720
 DATE: 07/09/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 20	MTT	1,857.06	XCC	4.64	1,852.42	
					D 19	MTT	761.59	XCC	1.90	759.69	
					D 18	MTT	35.68	XCC	.09	35.59	
					D 17	MTT	26.51	XCC	.07	26.44	
					D 16	MTT	5.59	XCC	.01	5.58	
					D 15	MTT	1.71	XCC		1.71	
					D 14	MTT	.23-	XCC		.23-	
					D 13	MTT	.07	XCC		.07	
					D 12	MTT	1.11	XCC		1.11	
					D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 20	NTT	147.36	XCC	.37	146.99	
					D 19	NTT	35.71	XCC	.09	35.62	
					D 18	NTT	3.24	XCC	.01	3.23	
					D 17	NTT	1.64	XCC		1.64	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.07-	XCC		.07-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.10-	XCC		.10-	
					D 12	NTT	.28	XCC		.28	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.45	XCC		.45	
					D	STS	4,809.09	XCC	12.02	4,797.07	
					D	UTT	509.83	XCC	1.27	508.56	
					D	ZTT	69.44	XCC	.17	69.27	
					C 20	MTA	545.62-			545.62-	
					C	SCA	2,641.13-			2,641.13-	
					P 19	MPP	21.58	XCC	.05	21.53	
					P 18	MPP	11.30	XCC	.03	11.27	
					P 17	MPP	8.46	XCC	.02	8.44	
					P 16	MPP	4.05	XCC	.01	4.04	
					P 15	MPP	3.56	XCC	.01	3.55	
					P 14	MPP	3.42	XCC	.01	3.41	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 97	MPP	.09	XCC		.09	
					P 19	MTT	215.71			215.71	
					P 18	MTT	63.24			63.24	
					P 17	MTT	26.21			26.21	

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 TIME: 22:48:02

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

PAGE: 721
 DATE: 07/09/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.05			7.05	
		P 15	MTT	4.61			4.61	
		P 14	MTT	3.55			3.55	
		P 13	MTT	.57			.57	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.03			.03	
		P 03	MTT	.00			.00	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT	.74			.74	
		P 18	NTT	1.84			1.84	
		P 17	NTT	3.35			3.35	
		P 16	NTT	.81			.81	
		P 15	NTT	.09			.09	
		P 14	NTT	.08			.08	
		P 13	NTT	.18			.18	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.57			.57	
		P 05	NTT	.11			.11	
		P 04	NTT	.15			.15	
		P 03	NTT	.14			.14	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	4.80	XCC		4.80	
		P	ZTT	18.20	XCC	.03	18.17	
				<u>5,484.68</u>		<u>20.80</u>	<u>5,463.88</u>	<u>5,463.88</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 722
 DATE: 07/09/2021

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 20	MTA	.03-			.03-	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

PAGE: 723
 DATE: 07/09/2021

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 20	MTA	.06-			.06-	
		P 89	NTT				.00	
		P 88	NTT	.03			.03	
		P 87	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 84	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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

PAGE: 724
 DATE: 07/09/2021

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C 20	MTA	.06-			.06-	
		P 90	NTT	.05			.05	
		P 89	NTT				.00	
		P 88	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 84	NTT	.06			.06	
		P 91	NTT	.02			.02	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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

PAGE: 725
 DATE: 07/09/2021

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA	4,374.00			4,374.00	
					P	SPA	31.27			31.27	
					P	STA	118.01			118.01	
											4,523.28
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	D	STA	122.40			122.40	
					P	SPA	1.86			1.86	
					P	STA	7.01			7.01	
											131.27
TOTAL AGENCY TRANSFERS							4,654.55		.00		4,654.55

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

PAGE: 726
DATE: 07/09/2021

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	D	STA	9,606.71			9,606.71	
		P	SPA	286.06			286.06	
		P	STA	1,079.49			1,079.49	
								10,972.26
TOTAL AGENCY TRANSFERS				10,972.26		.00		10,972.26

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

PAGE: 727
DATE: 07/09/2021

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK	VJZ	105	300	D	STA	3,842.68			3,842.68	3,842.68
TOTAL AGENCY TRANSFERS							<u>3,842.68</u>		<u>.00</u>		<u>3,842.68</u>

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

PAGE: 728
DATE: 07/09/2021

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	D	STA	3,767.96			3,767.96	3,767.96
TOTAL AGENCY TRANSFERS							3,767.96		.00		3,767.96

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

PAGE: 729
DATE: 07/09/2021

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	D STA	3,627.84		3,627.84	3,627.84
TOTAL AGENCY TRANSFERS			<u>3,627.84</u>	<u>.00</u>		<u>3,627.84</u>

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

PAGE: 730
DATE: 07/09/2021

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	D	STA	5,032.77			5,032.77	5,032.77
TOTAL AGENCY TRANSFERS							5,032.77		.00		5,032.77

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

PAGE: 731
DATE: 07/09/2021

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	D	STA	7,389.05			7,389.05	7,389.05	
TOTAL AGENCY TRANSFERS							7,389.05		.00		7,389.05	7,389.05

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

PAGE: 732
 DATE: 07/09/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	D 20	MTT	5,528.36	XCC	13.82	5,514.54	
			D 19	MTT	2,323.94	XCC	5.81	2,318.13	
			D 18	MTT	112.92	XCC	.28	112.64	
			D 17	MTT	86.78	XCC	.22	86.56	
			D 16	MTT	18.84	XCC	.05	18.79	
			D 15	MTT	5.79	XCC	.01	5.78	
			D 14	MTT	.79-	XCC		.79-	
			D 13	MTT	.24	XCC		.24	
			D 12	MTT	4.19	XCC	.01	4.18	
			D 08	MTT		XCC		.00	
			D 02	MTT	.07	XCC		.07	
			D 01	MTT	.02	XCC		.02	
			D 20	NTT	438.67	XCC	1.10	437.57	
			D 19	NTT	108.98	XCC	.27	108.71	
			D 18	NTT	10.24	XCC	.03	10.21	
			D 17	NTT	5.36	XCC	.01	5.35	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.23-	XCC		.23-	
			D 14	NTT	.08-	XCC		.08-	
			D 13	NTT	.36-	XCC		.36-	
			D 12	NTT	1.05	XCC		1.05	
			D 11	NTT	.04-	XCC		.04-	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.65	XCC		1.65	
			D	STS	14,316.37	XCC	35.79	14,280.58	
			D	UTT	1,517.73	XCC	3.79	1,513.94	
			D	ZTT	206.71	XCC	.52	206.19	
			C 20	MTA	1,680.53-			1,680.53-	
			C	SCA	7,708.55-			7,708.55-	
			P 19	MPP	65.82	XCC	.16	65.66	
			P 18	MPP	35.79	XCC	.09	35.70	
			P 17	MPP	27.69	XCC	.07	27.62	
			P 16	MPP	13.64	XCC	.03	13.61	
			P 15	MPP	12.07	XCC	.03	12.04	
			P 14	MPP	11.77	XCC	.03	11.74	
			P 13	MPP	1.09	XCC		1.09	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.38	XCC		.38	
			P 03	MPP	.04	XCC		.04	
			P 97	MPP	.60	XCC		.60	
			P 19	MTT	658.23			658.23	
			P 18	MTT	200.14			200.14	
			P 17	MTT	85.79			85.79	

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

PAGE: 733
 DATE: 07/09/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.75			23.75	
		P 15	MTT	15.61			15.61	
		P 14	MTT	12.23			12.23	
		P 13	MTT	2.07			2.07	
		P 12	MTT	.09			.09	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 97	MTT	.16	XCC		.16	
		P 19	NTT	2.27			2.27	
		P 18	NTT	5.84			5.84	
		P 17	NTT	10.98			10.98	
		P 16	NTT	2.73			2.73	
		P 15	NTT	.30			.30	
		P 14	NTT	.25			.25	
		P 13	NTT	.69			.69	
		P 12	NTT	.10			.10	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.14			.14	
		P 08	NTT	.08			.08	
		P 07	NTT	.08			.08	
		P 06	NTT	2.34			2.34	
		P 05	NTT	.50			.50	
		P 04	NTT	.71			.71	
		P 03	NTT	.69			.69	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	1.58	XCC		1.58	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.11	XCC		.11	
		P	UTT	14.52	XCC	.02	14.50	
		P	ZTT	55.42	XCC	.11	55.31	
SS01 SEWER AVAILABILITY	OTG ACR ACR	D	STA	432.60			432.60	16,502.32

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

PAGE: 734
 DATE: 07/09/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	53.42			53.42	
		P	STA	103.00			103.00	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	D	STA	8,925.04			8,925.04	589.02
		P	SPA	3,703.20			3,703.20	
		P	STA	6,678.26			6,678.26	
								19,306.50
TOTAL AGENCY TRANSFERS				36,460.09		62.25		36,397.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 735
DATE: 07/09/2021

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 86	NLT	.10	XCC		.10	.10	
TOTAL AGENCY TRANSFERS							.10		.00		.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 736
 DATE: 07/09/2021

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	C 20	MTA	.01-			.01-	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 737
 DATE: 07/09/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 20	MTT	446.68	XCC	1.12	445.56	
					D 19	MTT	203.22	XCC	.51	202.71	
					D 18	MTT	10.18	XCC	.03	10.15	
					D 17	MTT	8.30	XCC	.02	8.28	
					D 16	MTT	1.86	XCC		1.86	
					D 15	MTT	.59	XCC		.59	
					D 14	MTT	.08-	XCC		.08-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.42	XCC		.42	
					D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	35.45	XCC	.09	35.36	
					D 19	NTT	9.53	XCC	.02	9.51	
					D 18	NTT	.92	XCC		.92	
					D 17	NTT	.51	XCC		.51	
					D 16	NTT		XCC		.00	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT		XCC		.00	
					D 13	NTT	.04-	XCC		.04-	
					D 12	NTT	.11	XCC		.11	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.15	XCC		.15	
					D	STS	1,156.73	XCC	2.89	1,153.84	
					D	UTT	122.63	XCC	.31	122.32	
					D	ZTT	16.70	XCC	.04	16.66	
					C 20	MTA	147.40-			147.40-	
					C	SCA	689.29-			689.29-	
					P 19	MPP	5.76	XCC	.01	5.75	
					P 18	MPP	3.23	XCC	.01	3.22	
					P 17	MPP	2.65	XCC	.01	2.64	
					P 16	MPP	1.35	XCC		1.35	
					P 15	MPP	1.22	XCC		1.22	
					P 14	MPP	1.11	XCC		1.11	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 97	MPP	.06	XCC		.06	
					P 19	MTT	57.55			57.55	
					P 18	MTT	18.04			18.04	
					P 17	MTT	8.21			8.21	

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.35			2.35	
		P 15	MTT	1.58			1.58	
		P 14	MTT	1.16			1.16	
		P 13	MTT	.20			.20	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.20			.20	
		P 18	NTT	.53			.53	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.27			.27	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.20			.20	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	60.60	XCC	.14	60.46	
		P	STS	118.11	XCC	.29	117.82	
		P	UTT	1.29	XCC		1.29	

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

PAGE: 739
DATE: 07/09/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	4.81	XCC	.01	4.80	1,463.96
TOTAL AGENCY TRANSFERS				<u>1,469.46</u>		<u>5.50</u>		<u>1,463.96</u>

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

PAGE: 740
 DATE: 07/09/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	C 20	MTA	.01-			.01-	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 741
 DATE: 07/09/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	D 20	MTT	683.81	XCC	1.71	682.10	
			D 19	MTT	294.59	XCC	.74	293.85	
			D 18	MTT	14.47	XCC	.04	14.43	
			D 17	MTT	11.43	XCC	.03	11.40	
			D 16	MTT	2.54	XCC	.01	2.53	
			D 15	MTT	.80	XCC		.80	
			D 14	MTT	.11-	XCC		.11-	
			D 13	MTT	.04	XCC		.04	
			D 12	MTT	.60	XCC		.60	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	54.26	XCC	.14	54.12	
			D 19	NTT	13.81	XCC	.03	13.78	
			D 18	NTT	1.32	XCC		1.32	
			D 17	NTT	.71	XCC		.71	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.04-	XCC		.04-	
			D 14	NTT	.02-	XCC		.02-	
			D 13	NTT	.05-	XCC		.05-	
			D 12	NTT	.15	XCC		.15	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.21	XCC		.21	
			D	STS	1,770.83	XCC	4.43	1,766.40	
			D	UTT	187.73	XCC	.47	187.26	
			D	ZTT	25.57	XCC	.06	25.51	
			C 20	MTA	213.49-			213.49-	
			C	SCA	1,003.20-			1,003.20-	
			P 19	MPP	8.34	XCC	.02	8.32	
			P 18	MPP	4.58	XCC	.01	4.57	
			P 17	MPP	3.64	XCC	.01	3.63	
			P 16	MPP	1.84	XCC		1.84	
			P 15	MPP	1.67	XCC		1.67	
			P 14	MPP	1.65	XCC		1.65	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.04	XCC		.04	
			P 03	MPP		XCC		.00	
			P 97	MPP	.07	XCC		.07	
			P 19	MTT	83.44			83.44	
			P 18	MTT	25.63			25.63	
			P 17	MTT	11.29			11.29	

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

PAGE: 742
 DATE: 07/09/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.20			3.20	
		P 15	MTT	2.16			2.16	
		P 14	MTT	1.71			1.71	
		P 13	MTT	.29			.29	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT	.29			.29	
		P 18	NTT	.74			.74	
		P 17	NTT	1.44			1.44	
		P 16	NTT	.36			.36	
		P 15	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.28			.28	
		P 05	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPS	87.86	XCC	.21	87.65	
		P	STS	171.22	XCC	.42	170.80	
		P	UTT	1.84	XCC		1.84	

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

PAGE: 743
DATE: 07/09/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	7.03	XCC	.01	7.02	2,259.23
TOTAL AGENCY TRANSFERS			<u>2,267.57</u>		<u>8.34</u>		<u>2,259.23</u>

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

PAGE: 744
 DATE: 07/09/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 20	MTA	.04-			.04-	
		P 84	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.00			.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.00			.00	
		P 88	NTT	.03			.03	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 745
 DATE: 07/09/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 20	MTA	.01-			.01-	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 746
 DATE: 07/09/2021

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 20	MTA	.38-			.38-	
		P 91	NTT	.14	XCC		.14	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT		XCC		.00	
		P 88	NTT	.21	XCC		.21	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.23	XCC		.23	
								.69
TOTAL AGENCY TRANSFERS				.69		.00		.69

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

PAGE: 747
 DATE: 07/09/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAC ACR ACR	D	STS	37,717.92	XCC	94.29	37,623.63					
				UTT	3,998.62	XCC	10.00	3,988.62					
				ZTT	544.60	XCC	1.36	543.24					
				SCA	20,595.79-			20,595.79-					
				SPS	1,896.98	XCC	4.74	1,892.24					
				STS	3,697.12	XCC	9.23	3,687.89					
				UTT	39.76	XCC	.07	39.69					
				ZTT	151.75	XCC	.37	151.38					
				27,330.90									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D	20 MTT		14,565.03	XCC	36.41	14,528.62
19 MTT	6,361.21	XCC	15.90					6,345.31					
18 MTT	309.27	XCC	.77					308.50					
17 MTT	241.93	XCC	.60					241.33					
16 MTT	54.31	XCC	.14					54.17					
15 MTT	17.09	XCC	.04					17.05					
14 MTT	2.34-	XCC	.01-					2.33-					
13 MTT	.73	XCC						.73					
12 MTT	12.87	XCC	.03					12.84					
08 MTT		XCC						.00					
02 MTT	.22	XCC						.22					
01 MTT	.08	XCC						.08					
20 NTT	1,155.73	XCC	2.89					1,152.84					
19 NTT	298.30	XCC	.75					297.55					
18 NTT	28.05	XCC	.07					27.98					
17 NTT	14.94	XCC	.04					14.90					
16 NTT	.08	XCC						.08					
15 NTT	.67-	XCC						.67-					
14 NTT	.23-	XCC						.23-					
13 NTT	1.10-	XCC						1.10-					
12 NTT	3.24	XCC	.01					3.23					
11 NTT	.13-	XCC						.13-					
10 NTT	.04-	XCC						.04-					
09 NTT		XCC						.00					
07 NTT	4.98	XCC	.01					4.97					
20 MTA	4,589.91-							4,589.91-					
19 MPP	180.19	XCC	.45					179.74					
18 MPP	98.02	XCC	.25					97.77					
17 MPP	77.18	XCC	.19					76.99					
16 MPP	39.32	XCC	.10					39.22					
15 MPP	35.59	XCC	.09	35.50									
14 MPP	34.96	XCC	.09	34.87									
13 MPP	3.29	XCC	.01	3.28									
12 MPP	.03	XCC		.03									
11 MPP		XCC		.00									
10 MPP	.01	XCC		.01									
04 MPP	1.15	XCC		1.15									

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

PAGE: 748
 DATE: 07/09/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.10	XCC		.10	
		P 97	MPP	1.99	XCC		1.99	
		P 19	MTT	1,801.73			1,801.73	
		P 18	MTT	548.13			548.13	
		P 17	MTT	239.18			239.18	
		P 16	MTT	68.45			68.45	
		P 15	MTT	46.06			46.06	
		P 14	MTT	36.34			36.34	
		P 13	MTT	6.27			6.27	
		P 12	MTT	.25			.25	
		P 11	MTT				.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.41			.41	
		P 03	MTT	.03			.03	
		P 97	MTT	.52	XCC		.52	
		P 19	NTT	6.22			6.22	
		P 18	NTT	15.99			15.99	
		P 17	NTT	30.60			30.60	
		P 16	NTT	7.87			7.87	
		P 15	NTT	.89			.89	
		P 14	NTT	.75			.75	
		P 13	NTT	2.07			2.07	
		P 12	NTT	.28			.28	
		P 11	NTT	.05			.05	
		P 10	NTT	.16			.16	
		P 09	NTT	.45			.45	
		P 08	NTT	.25			.25	
		P 07	NTT	.23			.23	
		P 06	NTT	6.86			6.86	
		P 05	NTT	1.45			1.45	
		P 04	NTT	2.16			2.16	
		P 03	NTT	2.13			2.13	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	5.18	XCC	.01	5.17	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.25	XCC		.25	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.17	XCC		.17	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT		XCC		.00	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.13	XCC		.13	

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

PAGE: 749
DATE: 07/09/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.24	XCC		.24	
								21,719.89
TOTAL AGENCY TRANSFERS				49,229.69		178.90		49,050.79

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

PAGE: 750
 DATE: 07/09/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D 15	MTT	20.07	XCC	.05	20.02	
					D 14	MTT	2.76-	XCC	.01-	2.75-	
					D 13	MTT	.84	XCC		.84	
					D 12	MTT	14.52	XCC	.04	14.48	
					D 08	MTT		XCC		.00	
					D 02	MTT	.22	XCC		.22	
					D 01	MTT	.08	XCC		.08	
					D 07	NTT	5.64	XCC	.01	5.63	
					D 09	NTT		XCC		.00	
					D 10	NTT	.05-	XCC		.05-	
					D 11	NTT	.15-	XCC		.15-	
					D 12	NTT	3.66	XCC	.01	3.65	
					D 13	NTT	1.26-	XCC		1.26-	
					D 14	NTT	.27-	XCC		.27-	
					D 15	NTT	.80-	XCC		.80-	
					C 20	MTA	66.52-			66.52-	
					P 15	MPP	41.80	XCC	.10	41.70	
					P 14	MPP	41.12	XCC	.10	41.02	
					P 13	MPP	3.80	XCC	.01	3.79	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	1.28	XCC		1.28	
					P 03	MPP	.11	XCC		.11	
					P 97	MPP	1.96	XCC		1.96	
					P 15	MTT	54.10			54.10	
					P 14	MTT	42.74			42.74	
					P 13	MTT	7.21			7.21	
					P 12	MTT	.30			.30	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 04	MTT	.46			.46	
					P 03	MTT	.04			.04	
					P 97	MTT	.50	XCC		.50	
					P 84	NTT	.27	XCC		.27	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.12	XCC		.12	
					P 88	NTT	.17	XCC		.17	
					P 89	NTT		XCC		.00	
					P 90	NTT	.21	XCC		.21	
					P 91	NTT	.09	XCC		.09	
					P 93	NTT	.18	XCC		.18	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT	.25	XCC		.25	
					P 97	NTT	.35	XCC		.35	
					P 98	NTT	.07	XCC		.07	

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

PAGE: 751
 DATE: 07/09/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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 00	NTT	.30	XCC		.30	
		P 01	NTT	5.37	XCC	.01	5.36	
		P 02	NTT	.25	XCC		.25	
		P 03	NTT	2.34			2.34	
		P 04	NTT	2.41			2.41	
		P 05	NTT	1.68			1.68	
		P 06	NTT	8.00			8.00	
		P 07	NTT	.27			.27	
		P 08	NTT	.28			.28	
		P 09	NTT	.51			.51	
		P 10	NTT	.17			.17	
		P 11	NTT	.05			.05	
		P 12	NTT	.32			.32	
		P 13	NTT	2.40			2.40	
		P 14	NTT	.89			.89	
		P 15	NTT	1.04			1.04	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA	1,016.31			1,016.31	196.49
			P STA	1,081.90			1,081.90	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	25.70			25.70	2,098.21
			P STA	25.95			25.95	
TOTAL AGENCY TRANSFERS				2,346.67		.32		2,346.35

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

PAGE: 752
 DATE: 07/09/2021

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 20	MTA	.68-			.68-	
		P 84	NTT	.65	XCC		.65	
		P 87	NTT	.36	XCC		.36	
		P 86	NTT	.14	XCC		.14	
		P 89	NTT		XCC		.00	
		P 88	NTT	.49	XCC		.49	
								.96
TOTAL AGENCY TRANSFERS				.96		.00		.96

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

PAGE: 753
DATE: 07/09/2021

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 20	MTA	.23-			.23-		
					P 84	NTT	.29	XCC		.29		
					P 88	NTT	.26	XCC		.26		
					P 87	NTT	.18	XCC		.18		
					P 86	NTT	.07	XCC		.07		
							<hr/>		<hr/>		.57	
TOTAL AGENCY TRANSFERS							.57		.00			.57

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

PAGE: 754
 DATE: 07/09/2021

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 20	MTA	.15-			.15-	
			P 93	NTT	.44	XCC	.44		
			P 91	NTT	.31	XCC	.31		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 20	MTA	.02-			.02-	.60
			P 91	NTT	.05	XCC	.05		
			P 93	NTT	.06	XCC	.06		
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 20	MTA	.02-			.02-	.09
			P 93	NTT	.06	XCC	.06		
			P 91	NTT	.04	XCC	.04		
TOTAL AGENCY TRANSFERS					.77		.00	.77	

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 TIME: 22:48:02

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

PAGE: 755
 DATE: 07/09/2021

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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 756
 DATE: 07/09/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D 01	MTT	.03	XCC		.03		
					C 20	MTA	.80-			.80-		
					P 97	MPP	.88	XCC		.88		
					P 97	MTT	.23	XCC		.23		
					P 01	NTT	2.51	XCC	.01	2.50		
					P 00	NTT	.14	XCC		.14		
					P 99	NTT		XCC		.00		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.15	XCC		.15		
					P 96	NTT	.11	XCC		.11		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.09	XCC		.09		
					P 91	NTT	.07	XCC		.07		
					P 90	NTT	.13	XCC		.13		
					P 89	NTT		XCC		.00		
					P 88	NTT	.09	XCC		.09		
					P 87	NTT	.06	XCC		.06		
					P 86	NTT	.03	XCC		.03		
					P 84	NTT	.10	XCC		.10		
							3.87		.01	3.86	3.86	
TOTAL AGENCY TRANSFERS												

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

PAGE: 757
 DATE: 07/09/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	14,289.97	XCC	35.72	14,254.25	
					D	UTT	1,514.93	XCC	3.79	1,511.14	
					D	ZTT	206.32	XCC	.52	205.80	
					C	SCA	7,759.59-			7,759.59-	
					P	SPS	720.25	XCC	1.81	718.44	
					P	STS	1,403.70	XCC	3.51	1,400.19	
					P	UTT	15.13	XCC	.02	15.11	
					P	ZTT	57.57	XCC	.12	57.45	
											10,402.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	20 MTT	5,518.16	XCC	13.80	5,504.36	
					D	19 MTT	2,415.22	XCC	6.04	2,409.18	
					D	18 MTT	119.98	XCC	.30	119.68	
					D	17 MTT	94.80	XCC	.24	94.56	
					D	16 MTT	20.99	XCC	.05	20.94	
					D	15 MTT	6.60	XCC	.02	6.58	
					D	14 MTT	.90-	XCC		.90-	
					D	13 MTT	.28	XCC		.28	
					D	12 MTT	4.78	XCC	.01	4.77	
					D	08 MTT		XCC		.00	
					D	02 MTT	.09	XCC		.09	
					D	01 MTT	.04	XCC		.04	
					D	20 NTT	437.87	XCC	1.09	436.78	
					D	19 NTT	113.26	XCC	.28	112.98	
					D	18 NTT	10.88	XCC	.03	10.85	
					D	17 NTT	5.86	XCC	.01	5.85	
					D	16 NTT	.03	XCC		.03	
					D	15 NTT	.26-	XCC		.26-	
					D	14 NTT	.09-	XCC		.09-	
					D	13 NTT	.42-	XCC		.42-	
					D	12 NTT	1.20	XCC		1.20	
					D	11 NTT	.05-	XCC		.05-	
					D	10 NTT	.01-	XCC		.01-	
					D	09 NTT		XCC		.00	
					D	07 NTT	1.95	XCC		1.95	
					C	20 MTA	1,752.76-			1,752.76-	
					P	19 MPP	68.41	XCC	.17	68.24	
					P	18 MPP	38.03	XCC	.10	37.93	
					P	17 MPP	30.25	XCC	.08	30.17	
					P	16 MPP	15.20	XCC	.04	15.16	
					P	15 MPP	13.75	XCC	.03	13.72	
					P	14 MPP	13.45	XCC	.03	13.42	
					P	13 MPP	1.26	XCC		1.26	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	04 MPP	.47	XCC		.47	

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

PAGE: 758
 DATE: 07/09/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.04	XCC		.04	
		P 97	MPP	.84	XCC		.84	
		P 19	MTT	684.08			684.08	
		P 18	MTT	212.66			212.66	
		P 17	MTT	93.72			93.72	
		P 16	MTT	26.46			26.46	
		P 15	MTT	17.79			17.79	
		P 14	MTT	13.98			13.98	
		P 13	MTT	2.39			2.39	
		P 12	MTT	.09			.09	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.16			.16	
		P 03	MTT	.01			.01	
		P 97	MTT	.22	XCC		.22	
		P 16	NTT	3.04			3.04	
		P 15	NTT	.35			.35	
		P 14	NTT	.29			.29	
		P 13	NTT	.79			.79	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 08	NTT	.09			.09	
		P 07	NTT	.09			.09	
		P 06	NTT	2.78			2.78	
		P 05	NTT	.59			.59	
		P 04	NTT	.88			.88	
		P 03	NTT	.85			.85	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	2.13	XCC	.01	2.12	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT		XCC		.00	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.11	XCC		.11	
		P 19	NTT	2.36			2.36	

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

PAGE: 759
 DATE: 07/09/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	6.20			6.20	
					P 17	NTT	11.99			11.99	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	D	STA	24,853.80			24,853.80	8,242.36
					P	SPA	1,889.20			1,889.20	
					P	STA	3,369.85			3,369.85	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	D	STA	85.85			85.85	30,112.85
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	D	STA	66.83			66.83	85.85
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	40.37			40.37	66.83
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	P	SPA	640.73			640.73	40.37
					P	STA	972.23			972.23	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	D	STA	60.15			60.15	1,612.96
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	35.85			35.85	60.15
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	D	STA	205.20			205.20	35.85
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	270.56			270.56	205.20
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	D	STA	49.08			49.08	270.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	373.92			373.92	49.08
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	D	STA	276.78			276.78	373.92
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	D	STA	75.22			75.22	276.78
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	D	STA	160.30			160.30	75.22
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	167.72			167.72	160.30
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	D	STA	450.45			450.45	167.72
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	P	SPA	40.70			40.70	450.45
					P	STA	153.61			153.61	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	D	STA	122.24			122.24	194.31
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	D	STA	2,230.80			2,230.80	122.24
					P	SPA	218.35			218.35	
					P	STA	730.50			730.50	

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

PAGE: 760
 DATE: 07/09/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	D	STA	124.66			124.66	3,179.65
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	D	STA	94.05			94.05	124.66
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	D	STA	177.05			177.05	94.05
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	D	STA	200.68			200.68	177.05
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	D	STA	69.17			69.17	200.68
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	D	STA	10.30			10.30	69.17
TOTAL AGENCY TRANSFERS							56,929.17		67.82		56,861.35

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

PAGE: 761
 DATE: 07/09/2021

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 01	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					C 20	MTA	.02-			.02-	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 97	MPP				.00	
					P 97	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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TIME: 22:48:02

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

PAGE: 762
DATE: 07/09/2021

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	D	STA	19,847.00			19,847.00	
					P	SPA	2,733.82			2,733.82	
					P	STA	4,719.61			4,719.61	
											27,300.43
TOTAL AGENCY TRANSFERS							27,300.43		.00		27,300.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	D	STA	10,913.25			10,913.25	
		P	SPA	68.16			68.16	
		P	STA	106.50			106.50	
								11,087.91
TOTAL AGENCY TRANSFERS				11,087.91		.00		11,087.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	D	STA	30,458.64			30,458.64	30,458.64
TOTAL AGENCY TRANSFERS							30,458.64		.00		30,458.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 765
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	D	STA	3,980.97			3,980.97	
					P	SPA	3,271.56			3,271.56	
					P	STA	4,287.64			4,287.64	
											11,540.17
TOTAL AGENCY TRANSFERS							11,540.17		.00		11,540.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	D	STA	10,626.72			10,626.72	10,626.72	
							<u>10,626.72</u>		<u>.00</u>		<u>10,626.72</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDK	719	719	D	STA	602.37			602.37	602.37	
							<u>602.37</u>		<u>.00</u>		<u>602.37</u>	
TOTAL AGENCY TRANSFERS												602.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	D	STA	6,244.44			6,244.44	6,244.44	
							<u>6,244.44</u>		<u>.00</u>		<u>6,244.44</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NBB	710	710	D	STA	2,397.68			2,397.68	2,397.68	
							<u>2,397.68</u>		<u>.00</u>		<u>2,397.68</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	D	STA	911.45			911.45	911.45	
							<u>911.45</u>		<u>.00</u>		<u>911.45</u>	
TOTAL AGENCY TRANSFERS												911.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	D	STA	4,744.50			4,744.50	
					P	SPA	1,654.58			1,654.58	
					P	STA	3,962.54			3,962.54	
											10,361.62
TOTAL AGENCY TRANSFERS							10,361.62		.00		10,361.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	D	STA	19,597.68			19,597.68	19,597.68
TOTAL AGENCY TRANSFERS							19,597.68		.00		19,597.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	D	STA	495.31			495.31	495.31
TOTAL AGENCY TRANSFERS							495.31		.00		495.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	D	STA	4,865.90			4,865.90	4,865.90
TOTAL AGENCY TRANSFERS							4,865.90		.00		4,865.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	D	STA	1,769.60			1,769.60	1,769.60
TOTAL AGENCY TRANSFERS							1,769.60		.00		1,769.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	D	STA	1,640.88			1,640.88	1,640.88
TOTAL AGENCY TRANSFERS							1,640.88		.00		1,640.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	D	STA	5,495.40			5,495.40	5,495.40
TOTAL AGENCY TRANSFERS							5,495.40		.00		5,495.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	D	STA	4,624.35			4,624.35	4,624.35
TOTAL AGENCY TRANSFERS							4,624.35		.00		4,624.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	D	STA	10,148.02			10,148.02	10,148.02	
TOTAL AGENCY TRANSFERS							10,148.02		.00		10,148.02	10,148.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	D	STA	1,445.96			1,445.96	1,445.96
							<u>1,445.96</u>		<u>.00</u>		<u>1,445.96</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	D	STA	4,348.99			4,348.99		
					P	SPA	282.68			282.68		
					P	STA	1,009.56			1,009.56		
											5,641.23	
TOTAL AGENCY TRANSFERS							5,641.23		.00			5,641.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	D	STA	15,965.90			15,965.90	15,965.90	
							<u>15,965.90</u>		<u>.00</u>		<u>15,965.90</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	D	STA	7,275.82			7,275.82	7,275.82
TOTAL AGENCY TRANSFERS				7,275.82		.00		7,275.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	D	STA	3,894.14			3,894.14	3,894.14
TOTAL AGENCY TRANSFERS							3,894.14		.00		3,894.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	D	STA	1,215.58			1,215.58	1,215.58
TOTAL AGENCY TRANSFERS							1,215.58		.00		1,215.58

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	D	STA	5,788.11			5,788.11	5,788.11	
TOTAL AGENCY TRANSFERS							5,788.11		.00		5,788.11	5,788.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	D	STA	3,505.63			3,505.63	
					P	SPA	3,027.07			3,027.07	
					P	STA	6,144.38			6,144.38	
											12,677.08
TOTAL AGENCY TRANSFERS							12,677.08		.00		12,677.08

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D STA	1,611.46			1,611.46	1,611.46
TOTAL AGENCY TRANSFERS			<u>1,611.46</u>		<u>.00</u>		<u>1,611.46</u>

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	D	STA	23,692.88			23,692.88	23,692.88	
							<u>23,692.88</u>		<u>.00</u>		<u>23,692.88</u>	
TOTAL AGENCY TRANSFERS												

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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	D	STA	6,697.14			6,697.14	
		P	SPA	711.14			711.14	
		P	STA	2,589.35			2,589.35	
								9,997.63
TOTAL AGENCY TRANSFERS				9,997.63		.00		9,997.63

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

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DATE: 07/09/2021

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	D	STA	2,732.72			2,732.72	2,732.72
TOTAL AGENCY TRANSFERS							2,732.72		.00		2,732.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/09/2021

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	D	STA	440.73			440.73	440.73	
							<u>440.73</u>		<u>.00</u>		<u>440.73</u>	
TOTAL AGENCY TRANSFERS												440.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	D	STA	1,877.82			1,877.82	1,877.82
TOTAL AGENCY TRANSFERS							1,877.82		.00		1,877.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	D STA	1,172.41			1,172.41	1,172.41
TOTAL AGENCY TRANSFERS			<u>1,172.41</u>		<u>.00</u>		<u>1,172.41</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 795
DATE: 07/09/2021

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	D	STA	3,311.92			3,311.92	3,311.92
TOTAL AGENCY TRANSFERS							3,311.92		.00		3,311.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	D	STA	5,877.56			5,877.56	
		P	SPA	1,118.16			1,118.16	
		P	STA	3,993.42			3,993.42	
								10,989.14
TOTAL AGENCY TRANSFERS				10,989.14		.00		10,989.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	D	STA	843.50			843.50	843.50	
							<u>843.50</u>		<u>.00</u>		<u>843.50</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	D	STA	1,679.01			1,679.01	1,679.01
							<u>1,679.01</u>		<u>.00</u>		<u>1,679.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	5,182.10			5,182.10	5,182.10	
							<u>5,182.10</u>		<u>.00</u>		<u>5,182.10</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 800
DATE: 07/09/2021

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	7,626.80			7,626.80	7,626.80	
							<u>7,626.80</u>		<u>.00</u>		<u>7,626.80</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 801
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	4,882.08			4,882.08	4,882.08	
							<u>4,882.08</u>		<u>.00</u>		<u>4,882.08</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	D STA	2,387.08		2,387.08	2,387.08
TOTAL AGENCY TRANSFERS			<u>2,387.08</u>	<u>.00</u>		<u>2,387.08</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 803
DATE: 07/09/2021

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	D	STA	2,215.84			2,215.84	2,215.84
TOTAL AGENCY TRANSFERS							2,215.84		.00		2,215.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	D STA	914.41		914.41	914.41
TOTAL AGENCY TRANSFERS			914.41	.00		914.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 805
DATE: 07/09/2021

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	D	STA	5,438.00			5,438.00	5,438.00
ST02	SPECIAL TAX IA B	NAY	702	702	D	STA	15,327.00			15,327.00	15,327.00
TOTAL AGENCY TRANSFERS							20,765.00		.00		20,765.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 806
DATE: 07/09/2021

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	D	STA	483.55			483.55	483.55
TOTAL AGENCY TRANSFERS							483.55		.00		483.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 807
DATE: 07/09/2021

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	D	STA	3,839.42			3,839.42	3,839.42
TOTAL AGENCY TRANSFERS							3,839.42		.00		3,839.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	D	STA	1,578.69			1,578.69	1,578.69
TOTAL AGENCY TRANSFERS							1,578.69		.00		1,578.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	D STA	619.30		619.30	619.30
TOTAL AGENCY TRANSFERS			<u>619.30</u>	<u>.00</u>	<u>619.30</u>	<u>619.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	D STA	4,895.52		4,895.52	4,895.52
TOTAL AGENCY TRANSFERS			4,895.52	.00		4,895.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	D	STA	1,886.17			1,886.17	1,886.17
TOTAL AGENCY TRANSFERS				<u>1,886.17</u>		<u>.00</u>	<u>1,886.17</u>	<u>1,886.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	D	STA	637.22			637.22	637.22
TOTAL AGENCY TRANSFERS							637.22		.00		637.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 20	MTA	.01-			.01-	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	D 01	MTT		XCC		.00	
			D 02	MTT	.02	XCC		.02	
			C 20	MTA	.54-			.54-	
			P 04	MPP	.15	XCC		.15	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.19	XCC		.19	
			P 97	MTT	.05	XCC		.05	
			P 04	MTT	.06			.06	
			P 03	MTT	.01			.01	
			P 05	NTT	.20			.20	
			P 04	NTT	.27			.27	
			P 03	NTT	.25			.25	
			P 02	NTT	.03	XCC		.03	
			P 01	NTT	.55	XCC		.55	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT		XCC		.00	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.03	XCC		.03	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT		XCC		.00	
			P 93	NTT	.02	XCC		.02	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.03	XCC		.03	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P 84	NTT	.01	XCC		.01	
					1.43			1.43	1.43
TOTAL AGENCY TRANSFERS					1.43		.00		1.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	C 20	MTA	.01-			.01-	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 817
 DATE: 07/09/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	C 20	MTA	.01-			.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 818
 DATE: 07/09/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	D 20	MTT	6,412.83	XCC	16.03	6,396.80	
			D 19	MTT	2,745.57	XCC	6.86	2,738.71	
			D 18	MTT	134.18	XCC	.34	133.84	
			D 17	MTT	103.50	XCC	.26	103.24	
			D 16	MTT	22.39	XCC	.06	22.33	
			D 15	MTT	6.92	XCC	.02	6.90	
			D 14	MTT	.93-	XCC		.93-	
			D 13	MTT	.28	XCC		.28	
			D 12	MTT	4.84	XCC	.01	4.83	
			D 08	MTT		XCC		.00	
			D 02	MTT	.06	XCC		.06	
			D 01	MTT	.02	XCC		.02	
			D 20	NTT	508.86	XCC	1.27	507.59	
			D 19	NTT	128.75	XCC	.32	128.43	
			D 18	NTT	12.17	XCC	.03	12.14	
			D 17	NTT	6.39	XCC	.02	6.37	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.28-	XCC		.28-	
			D 14	NTT	.10-	XCC		.10-	
			D 13	NTT	.42-	XCC		.42-	
			D 12	NTT	1.22	XCC		1.22	
			D 11	NTT	.05-	XCC		.05-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.80	XCC		1.80	
			D	STS	16,606.81	XCC	41.52	16,565.29	
			D	UTT	1,760.55	XCC	4.40	1,756.15	
			D	ZTT	239.79	XCC	.60	239.19	
			C 20	MTA	1,983.65-			1,983.65-	
			C	SCA	8,810.72-			8,810.72-	
			P 19	MPP	77.78	XCC	.19	77.59	
			P 18	MPP	42.53	XCC	.11	42.42	
			P 17	MPP	33.01	XCC	.08	32.93	
			P 16	MPP	16.22	XCC	.04	16.18	
			P 15	MPP	14.42	XCC	.04	14.38	
			P 14	MPP	13.83	XCC	.03	13.80	
			P 13	MPP	1.26	XCC		1.26	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP	.01	XCC		.01	
			P 04	MPP	.37	XCC		.37	
			P 03	MPP	.03	XCC		.03	
			P 97	MPP	.47	XCC		.47	
			P 19	MTT	777.64			777.64	
			P 18	MTT	237.81			237.81	
			P 17	MTT	102.32			102.32	

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

PAGE: 819
 DATE: 07/09/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	28.23			28.23	
		P 15	MTT	18.66			18.66	
		P 14	MTT	14.37			14.37	
		P 13	MTT	2.41			2.41	
		P 12	MTT	.10			.10	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 97	MTT	.12	XCC		.12	
		P 19	NTT	2.68			2.68	
		P 18	NTT	6.93			6.93	
		P 17	NTT	13.09			13.09	
		P 16	NTT	3.24			3.24	
		P 15	NTT	.36			.36	
		P 14	NTT	.29			.29	
		P 13	NTT	.80			.80	
		P 12	NTT	.10			.10	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.17			.17	
		P 08	NTT	.09			.09	
		P 07	NTT	.09			.09	
		P 06	NTT	2.51			2.51	
		P 05	NTT	.51			.51	
		P 04	NTT	.72			.72	
		P 03	NTT	.65			.65	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.39	XCC		1.39	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.09	XCC		.09	
		P	UTT	17.18	XCC	.03	17.15	
		P	ZTT	65.51	XCC	.14	65.37	
								19,327.21
TOTAL AGENCY TRANSFERS				19,399.61		72.40		19,327.21

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

PAGE: 820
DATE: 07/09/2021

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	D	STA			2,738.68	2,738.68
							<u>2,738.68</u>		<u>.00</u>		<u>2,738.68</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 821
DATE: 07/09/2021

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		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: 822
 DATE: 07/09/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	1,236.51	XCC	3.09	1,233.42						
					D	UTT	131.09	XCC	.33	130.76						
					D	ZTT	17.85	XCC	.04	17.81						
					C	SCA	665.56-			665.56-						
					P	SPS	62.12	XCC	.16	61.96						
					P	STS	121.07	XCC	.29	120.78						
					P	UTT	1.29	XCC		1.29						
					P	ZTT	4.92	XCC	.01	4.91						
					905.37											
					905.37											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	20	MTT	477.48	XCC	1.19	476.29					
					D	19	MTT	208.30	XCC	.52	207.78					
					D	18	MTT	10.73	XCC	.03	10.70					
					D	17	MTT	7.58	XCC	.02	7.56					
					D	16	MTT	1.60	XCC		1.60					
					D	15	MTT	.51	XCC		.51					
					D	14	MTT	.07-	XCC		.07-					
					D	13	MTT	.03	XCC		.03					
					D	12	MTT	.39	XCC		.39					
					D	08	MTT		XCC		.00					
					D	02	MTT		XCC		.00					
					D	01	MTT	.01	XCC		.01					
					D	20	NTT	37.89	XCC	.09	37.80					
					D	19	NTT	9.77	XCC	.02	9.75					
					D	18	NTT	.97	XCC		.97					
					D	17	NTT	.47	XCC		.47					
					D	16	NTT	.01	XCC		.01					
					D	15	NTT	.02-	XCC		.02-					
					D	14	NTT		XCC		.00					
					D	13	NTT	.04-	XCC		.04-					
					D	12	NTT	.10	XCC		.10					
					D	11	NTT		XCC		.00					
					D	10	NTT		XCC		.00					
					D	09	NTT		XCC		.00					
					D	07	NTT	.13	XCC		.13					
					C	20	MTA	151.50-			151.50-					
					P	19	MPP	5.90	XCC	.01	5.89					
					P	18	MPP	3.40	XCC	.01	3.39					
					P	17	MPP	2.42	XCC	.01	2.41					
					P	16	MPP	1.16	XCC		1.16					
					P	15	MPP	1.05	XCC		1.05					
					P	14	MPP	1.08	XCC		1.08					
					P	13	MPP	.10	XCC		.10					
P	12	MPP		XCC		.00										
P	11	MPP		XCC		.00										
P	10	MPP		XCC		.00										
P	04	MPP	.03	XCC		.03										

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

PAGE: 823
 DATE: 07/09/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 19	MTT	59.00			59.00	
		P 18	MTT	19.02			19.02	
		P 17	MTT	7.49			7.49	
		P 16	MTT	2.02			2.02	
		P 15	MTT	1.37			1.37	
		P 14	MTT	1.13			1.13	
		P 13	MTT	.20			.20	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.20			.20	
		P 18	NTT	.56			.56	
		P 17	NTT	.96			.96	
		P 16	NTT	.24			.24	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.16			.16	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	

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

PAGE: 824
DATE: 07/09/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								710.40
TOTAL AGENCY TRANSFERS				1,621.59		5.82		1,615.77

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

PAGE: 825
 DATE: 07/09/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	D 20	MTT	312.96	XCC	.78	312.18	
			D 19	MTT	135.57	XCC	.34	135.23	
			D 18	MTT	6.54	XCC	.02	6.52	
			D 17	MTT	5.11	XCC	.01	5.10	
			D 16	MTT	1.13	XCC		1.13	
			D 15	MTT	.35	XCC		.35	
			D 14	MTT	.05-	XCC		.05-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.25	XCC		.25	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	24.83	XCC	.06	24.77	
			D 19	NTT	6.36	XCC	.02	6.34	
			D 18	NTT	.60	XCC		.60	
			D 17	NTT	.32	XCC		.32	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.06	XCC		.06	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.09	XCC		.09	
			D	STS	810.44	XCC	2.03	808.41	
			D	UTT	85.91	XCC	.21	85.70	
			D	ZTT	11.70	XCC	.03	11.67	
			C 20	MTA	97.60-			97.60-	
			C	SCA	433.55-			433.55-	
			P 19	MPP	3.84	XCC	.01	3.83	
			P 18	MPP	2.07	XCC	.01	2.06	
			P 17	MPP	1.63	XCC		1.63	
			P 16	MPP	.82	XCC		.82	
			P 15	MPP	.73	XCC		.73	
			P 14	MPP	.71	XCC		.71	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 03	MPP		XCC		.00	
			P 97	MPP	.04	XCC		.04	
			P 19	MTT	38.40			38.40	
			P 18	MTT	11.59			11.59	
			P 17	MTT	5.06			5.06	

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

PAGE: 826
 DATE: 07/09/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.43			1.43	
		P 15	MTT	.94			.94	
		P 14	MTT	.73			.73	
		P 13	MTT	.12			.12	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.14			.14	
		P 18	NTT	.33			.33	
		P 17	NTT	.65			.65	
		P 16	NTT	.16			.16	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.13			.13	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	40.43	XCC	.11	40.32	
		P	STS	78.79	XCC	.20	78.59	
		P	UTT	.86	XCC		.86	

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

PAGE: 827
DATE: 07/09/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	3.29	XCC		3.29	1,060.50
TOTAL AGENCY TRANSFERS				<u>1,064.33</u>		<u>3.83</u>		<u>1,060.50</u>

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

PAGE: 828
 DATE: 07/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	C 20	MTA	.02-			.02-	
GA01	GENERAL TAX LEVY	OIT ACR ACR	D 20	MTT	10,761.68	XCC	26.90	10,734.78	.02-
			D 19	MTT	4,573.69	XCC	11.43	4,562.26	
			D 18	MTT	220.53	XCC	.55	219.98	
			D 17	MTT	169.19	XCC	.42	168.77	
			D 16	MTT	36.38	XCC	.09	36.29	
			D 15	MTT	11.18	XCC	.03	11.15	
			D 14	MTT	1.49-	XCC		1.49-	
			D 13	MTT	.45	XCC		.45	
			D 12	MTT	7.72	XCC	.02	7.70	
			D 08	MTT		XCC		.00	
			D 02	MTT	.09	XCC		.09	
			D 01	MTT	.03	XCC		.03	
			D 20	NTT	853.94	XCC	2.13	851.81	
			D 19	NTT	214.47	XCC	.54	213.93	
			D 18	NTT	20.00	XCC	.05	19.95	
			D 17	NTT	10.45	XCC	.03	10.42	
			D 16	NTT	.05	XCC		.05	
			D 15	NTT	.44-	XCC		.44-	
			D 14	NTT	.15-	XCC		.15-	
			D 13	NTT	.67-	XCC		.67-	
			D 12	NTT	1.94	XCC		1.94	
			D 11	NTT	.07-	XCC		.07-	
			D 10	NTT	.03-	XCC		.03-	
			D 09	NTT		XCC		.00	
			D 07	NTT	3.07	XCC	.01	3.06	
			D	STS	27,868.70	XCC	69.67	27,799.03	
			D	UTT	2,954.47	XCC	7.39	2,947.08	
			D	ZTT	402.39	XCC	1.01	401.38	
			C 20	MTA	3,294.14-			3,294.14-	
			C	SCA	14,802.69-			14,802.69-	
			P 19	MPP	129.55	XCC	.32	129.23	
			P 18	MPP	69.89	XCC	.17	69.72	
			P 17	MPP	53.98	XCC	.13	53.85	
			P 16	MPP	26.34	XCC	.07	26.27	
			P 15	MPP	23.29	XCC	.06	23.23	
			P 14	MPP	22.22	XCC	.06	22.16	
			P 13	MPP	2.03	XCC	.01	2.02	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.61	XCC		.61	
			P 03	MPP	.05	XCC		.05	
			P 97	MPP	.74	XCC		.74	
			P 19	MTT	1,295.43			1,295.43	

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

PAGE: 829
 DATE: 07/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	390.86			390.86	
		P 17	MTT	167.26			167.26	
		P 16	MTT	45.85			45.85	
		P 15	MTT	30.14			30.14	
		P 14	MTT	23.10			23.10	
		P 13	MTT	3.86			3.86	
		P 12	MTT	.15			.15	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.22			.22	
		P 03	MTT	.02			.02	
		P 97	MTT	.20	XCC		.20	
		P 19	NTT	4.47			4.47	
		P 18	NTT	11.40			11.40	
		P 17	NTT	21.40			21.40	
		P 16	NTT	5.27			5.27	
		P 15	NTT	.58			.58	
		P 14	NTT	.48			.48	
		P 13	NTT	1.28			1.28	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 09	NTT	.26			.26	
		P 08	NTT	.16			.16	
		P 07	NTT	.14			.14	
		P 06	NTT	4.25			4.25	
		P 05	NTT	.85			.85	
		P 04	NTT	1.14			1.14	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	2.17	XCC	.01	2.16	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.13	XCC		.13	
		P	SPS	1,363.91	XCC	3.41	1,360.50	

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

PAGE: 830
 DATE: 07/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,658.20	XCC	6.63	2,651.57	
		P	UTT	28.61	XCC	.05	28.56	
		P	ZTT	109.04	XCC	.28	108.76	
GA02 GENERAL TAX LEVY	OIT ACR ACR	D 20	MTT	724.38			724.38	36,381.01
		D 19	MTT	313.41	XCC	.78	312.63	
		D 18	MTT	15.53	XCC	.04	15.49	
		D 17	MTT	12.14	XCC	.03	12.11	
		D 16	MTT	2.65	XCC	.01	2.64	
		D 15	MTT	.84	XCC		.84	
		D 19	NTT	14.70	XCC	.04	14.66	
		D 18	NTT	1.41	XCC		1.41	
		D 17	NTT	.75	XCC		.75	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.04-	XCC		.04-	
		D 20	NTT	57.48			57.48	
		D	STS	1,875.89	XCC	4.69	1,871.20	
		D	UTT	198.87	XCC	.50	198.37	
		D	ZTT	27.08	XCC	.07	27.01	
		C 20	MTA	226.05-			226.05-	
		C	SCA	980.22-			980.22-	
		P 19	MPP	8.88			8.88	
		P 18	MPP	4.92			4.92	
		P 17	MPP	3.87			3.87	
		P 16	MPP	1.92			1.92	
		P 15	MPP	1.74			1.74	
		P 19	MTT	88.77			88.77	
		P 18	MTT	27.51			27.51	
		P 17	MTT	12.00			12.00	
		P 16	MTT	3.35			3.35	
		P 15	MTT	2.24			2.24	
		P 19	NTT	.30			.30	
		P 18	NTT	.80			.80	
		P 15	NTT	.05			.05	
		P 17	NTT	1.54			1.54	
		P 16	NTT	.38			.38	
		P	SPS	93.47			93.47	
		P	STS	182.19	XCC	.45	181.74	
		P	UTT	1.98	XCC		1.98	
		P	ZTT	7.47	XCC	.01	7.46	
SP01 FIRE SUPPRESSION	OIT ACR ACR	D	STA	44,758.51			44,758.51	2,475.59
		P	SPA	4,930.74			4,930.74	
		P	STA	7,882.32			7,882.32	
SP02 SEWER USER FEES	OIT ACR ACR	D	STA	41,475.02			41,475.02	57,571.57

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

PAGE: 831
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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3,433.12			3,433.12	
					P	STA	5,178.47			5,178.47	
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	56,024.81			56,024.81	50,086.61
					P	SPA	3,895.35			3,895.35	
					P	STA	6,315.46			6,315.46	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	45,134.22			45,134.22	66,235.62
					P	SPA	4,049.24			4,049.24	
					P	STA	5,953.28			5,953.28	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	252.71			252.71	55,136.74
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,720.05			1,720.05	252.71
					P	SPA	174.24			174.24	
					P	STA	355.25			355.25	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	523.85			523.85	2,249.54
					P	SPA	1,023.51			1,023.51	
					P	STA	1,606.38			1,606.38	
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	1,450.80			1,450.80	3,153.74
					P	SPA	518.27			518.27	
					P	STA	771.90			771.90	
											2,740.97
TOTAL AGENCY TRANSFERS							276,422.17		138.09		276,284.08

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

PAGE: 832
 DATE: 07/09/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 20	MTT	65.63	XCC	.16	65.47	
					D 19	MTT	30.95	XCC	.08	30.87	
					D 18	MTT	1.71	XCC		1.71	
					D 17	MTT	1.42	XCC		1.42	
					D 16	MTT	.32	XCC		.32	
					D 15	MTT	.10	XCC		.10	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.09	XCC		.09	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	5.21	XCC	.01	5.20	
					D 19	NTT	1.45	XCC		1.45	
					D 18	NTT	.15	XCC		.15	
					D 17	NTT	.09	XCC		.09	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.03	XCC		.03	
					D	STS	169.93	XCC	.42	169.51	
					D	UTT	18.01	XCC	.05	17.96	
					D	ZTT	2.46	XCC	.01	2.45	
					C 20	MTA	23.07-			23.07-	
					C	SCA	88.10-			88.10-	
					P 19	MPP	.87	XCC		.87	
					P 18	MPP	.55	XCC		.55	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 19	MTT	8.77			8.77	
					P 18	MTT	3.03			3.03	
					P 17	MTT	1.40			1.40	

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

PAGE: 833
 DATE: 07/09/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.40			.40	
					P 15	MTT	.29			.29	
					P 14	MTT	.23			.23	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 04	MTT	.00			.00	
					P 03	MTT	.00			.00	
					P 97	MTT	.00	XCC		.00	
					P 18	NTT	.09			.09	
					P 17	NTT	.17			.17	
					P 16	NTT	.05			.05	
					P 15	NTT	.00			.00	
					P 14	NTT	.00			.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.00	XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.00	XCC		.00	
					P 98	NTT	.00	XCC		.00	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.00	XCC		.00	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.00	XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.00	XCC		.00	
					P 89	NTT	.00	XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.00	XCC		.00	
					P 86	NTT	.00	XCC		.00	
					P 84	NTT	.00	XCC		.00	
					P 19	NTT	.03			.03	
					P	UTT	.20	XCC		.20	
					P	ZTT	.73	XCC		.73	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	D	ZTA	435.60			435.60	203.82

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

PAGE: 834
DATE: 07/09/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTA	145.65			145.65	581.25
TOTAL AGENCY TRANSFERS				<u>785.80</u>		<u>.73</u>		<u>785.07</u>

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

PAGE: 835
 DATE: 07/09/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	C 20	MTA	1.02-			1.02-	
			P 18	MPP	.13	XCC		.13	
			P 18	MTT	1.38			1.38	
									.49
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	696.90	XCC	1.74	695.16	
			D	UTT	73.88	XCC	.18	73.70	
			D	ZTT	10.06	XCC	.03	10.03	
			C	SCA	573.35-			573.35-	
			P	SPS	35.39	XCC	.07	35.32	
			P	STS	68.92	XCC	.16	68.76	
			P	UTT	.74	XCC		.74	
			P	ZTT	2.84	XCC		2.84	
									313.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 20	MTT	269.11	XCC	.67	268.44	
			D 19	MTT	118.58	XCC	.30	118.28	
			D 18	MTT	6.18	XCC	.02	6.16	
			D 17	MTT	5.11	XCC	.01	5.10	
			D 16	MTT	1.15	XCC		1.15	
			D 15	MTT	.31	XCC		.31	
			D 14	MTT	.05-	XCC		.05-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.26	XCC		.26	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	21.36	XCC	.05	21.31	
			D 19	NTT	5.56	XCC	.01	5.55	
			D 18	NTT	.56	XCC		.56	
			D 17	NTT	.31	XCC		.31	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT		XCC		.00	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.07	XCC		.07	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.09	XCC		.09	
			C 20	MTA	87.32-			87.32-	
			P 19	MPP	3.36	XCC	.01	3.35	
			P 18	MPP	1.95	XCC		1.95	
			P 17	MPP	1.63	XCC		1.63	
			P 16	MPP	.83	XCC		.83	
			P 15	MPP	.65	XCC		.65	
			P 14	MPP	.76	XCC		.76	
			P 13	MPP	.07	XCC		.07	

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

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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 97	MPP	.04	XCC		.04	
		P 19	MTT	33.58			33.58	
		P 18	MTT	10.96			10.96	
		P 17	MTT	5.05			5.05	
		P 16	MTT	1.44			1.44	
		P 15	MTT	.84			.84	
		P 14	MTT	.80			.80	
		P 13	MTT	.14			.14	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.12			.12	
		P 18	NTT	.32			.32	
		P 17	NTT	.65			.65	
		P 16	NTT	.16			.16	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.14			.14	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

PAGE: 837
 DATE: 07/09/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								404.10
TOTAL AGENCY TRANSFERS				721.04		3.25		717.79

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

PAGE: 838
 DATE: 07/09/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 20	MTT	868.37	XCC	2.17	866.20	
					D 19	MTT	379.16	XCC	.95	378.21	
					D 18	MTT	18.14	XCC	.05	18.09	
					D 17	MTT	14.47	XCC	.04	14.43	
					D 16	MTT	3.29	XCC	.01	3.28	
					D 15	MTT	1.10	XCC		1.10	
					D 14	MTT	.14-	XCC		.14-	
					D 13	MTT	.05	XCC		.05	
					D 12	MTT	.80	XCC		.80	
					D 08	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	68.90	XCC	.17	68.73	
					D 19	NTT	17.78	XCC	.04	17.74	
					D 18	NTT	1.65	XCC		1.65	
					D 17	NTT	.90	XCC		.90	
					D 16	NTT		XCC		.00	
					D 15	NTT	.05-	XCC		.05-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.07-	XCC		.07-	
					D 12	NTT	.20	XCC		.20	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.30	XCC		.30	
					D	STS	2,248.76	XCC	5.62	2,243.14	
					D	UTT	238.40	XCC	.60	237.80	
					D	ZTT	32.47	XCC	.08	32.39	
					C 20	MTA	272.99-			272.99-	
					C	SCA	1,345.31-			1,345.31-	
					P 19	MPP	10.74	XCC	.03	10.71	
					P 18	MPP	5.76	XCC	.01	5.75	
					P 17	MPP	4.62	XCC	.01	4.61	
					P 16	MPP	2.39	XCC	.01	2.38	
					P 15	MPP	2.29	XCC	.01	2.28	
					P 14	MPP	2.17	XCC	.01	2.16	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 97	MPP	.10	XCC		.10	
					P 19	MTT	107.39			107.39	
					P 18	MTT	32.15			32.15	
					P 17	MTT	14.31			14.31	

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

PAGE: 839
 DATE: 07/09/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.15			4.15	
		P 15	MTT	2.95			2.95	
		P 14	MTT	2.25			2.25	
		P 13	MTT	.39			.39	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 97	MTT	.03	XCC		.03	
		P 19	NTT	.37			.37	
		P 18	NTT	.94			.94	
		P 17	NTT	1.83			1.83	
		P 16	NTT	.48			.48	
		P 15	NTT	.06			.06	
		P 14	NTT	.05			.05	
		P 13	NTT	.14			.14	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.40			.40	
		P 05	NTT	.08			.08	
		P 04	NTT	.11			.11	
		P 03	NTT	.11			.11	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPS	113.05	XCC	.27	112.78	
		P	STS	220.36	XCC	.55	219.81	
		P	UTT	2.35	XCC		2.35	

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

PAGE: 840
DATE: 07/09/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	9.03	XCC	.01	9.02	2,807.42
TOTAL AGENCY TRANSFERS			<u>2,818.06</u>		<u>10.64</u>		<u>2,807.42</u>

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

PAGE: 841
 DATE: 07/09/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	D	STS	39,226.21	XCC	98.07	39,128.14	
			D	UTT	4,158.52	XCC	10.40	4,148.12	
			D	ZTT	566.37	XCC	1.42	564.95	
			C	SCA	20,754.19-			20,754.19-	
			P	SPS	1,951.63	XCC	4.88	1,946.75	
			P	STS	3,803.64	XCC	9.50	3,794.14	
			P	UTT	40.94	XCC	.07	40.87	
			P	ZTT	156.07	XCC	.38	155.69	
									29,024.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	D 20	MTT	15,147.46	XCC	37.87	15,109.59	
			D 19	MTT	6,544.49	XCC	16.36	6,528.13	
			D 18	MTT	322.90	XCC	.81	322.09	
			D 17	MTT	252.20	XCC	.63	251.57	
			D 16	MTT	55.27	XCC	.14	55.13	
			D 15	MTT	17.12	XCC	.04	17.08	
			D 14	MTT	2.34-	XCC	.01-	2.33-	
			D 13	MTT	.72	XCC		.72	
			D 12	MTT	12.34	XCC	.03	12.31	
			D 08	MTT		XCC		.00	
			D 02	MTT	.17	XCC		.17	
			D 01	MTT	.06	XCC		.06	
			D 20	NTT	1,201.95	XCC	3.00	1,198.95	
			D 19	NTT	306.90	XCC	.77	306.13	
			D 18	NTT	29.28	XCC	.07	29.21	
			D 17	NTT	15.58	XCC	.04	15.54	
			D 16	NTT	.09	XCC		.09	
			D 15	NTT	.67-	XCC		.67-	
			D 14	NTT	.23-	XCC		.23-	
			D 13	NTT	1.09-	XCC		1.09-	
			D 12	NTT	3.11	XCC	.01	3.10	
			D 11	NTT	.12-	XCC		.12-	
			D 10	NTT	.04-	XCC		.04-	
			D 09	NTT		XCC		.00	
			D 07	NTT	4.39	XCC	.01	4.38	
			C 20	MTA	4,740.94-			4,740.94-	
			P 19	MPP	185.38	XCC	.46	184.92	
			P 18	MPP	102.33	XCC	.26	102.07	
			P 17	MPP	80.46	XCC	.20	80.26	
			P 16	MPP	40.02	XCC	.10	39.92	
			P 15	MPP	35.66	XCC	.09	35.57	
			P 14	MPP	34.91	XCC	.09	34.82	
			P 13	MPP	3.25	XCC	.01	3.24	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	1.02	XCC		1.02	

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

PAGE: 842
 DATE: 07/09/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.08	XCC		.08	
		P 97	MPP	1.39	XCC		1.39	
		P 19	MTT	1,853.64			1,853.64	
		P 18	MTT	572.29			572.29	
		P 17	MTT	249.33			249.33	
		P 16	MTT	69.67			69.67	
		P 15	MTT	46.15			46.15	
		P 14	MTT	36.29			36.29	
		P 13	MTT	6.18			6.18	
		P 12	MTT	.24			.24	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.36			.36	
		P 03	MTT	.03			.03	
		P 97	MTT	.35	XCC		.35	
		P 16	NTT	8.00			8.00	
		P 15	NTT	.89			.89	
		P 14	NTT	.75			.75	
		P 13	NTT	2.05			2.05	
		P 12	NTT	.27			.27	
		P 11	NTT	.05			.05	
		P 10	NTT	.15			.15	
		P 09	NTT	.40			.40	
		P 08	NTT	.21			.21	
		P 07	NTT	.21			.21	
		P 06	NTT	6.24			6.24	
		P 05	NTT	1.32			1.32	
		P 04	NTT	1.91			1.91	
		P 03	NTT	1.84			1.84	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	4.13	XCC	.01	4.12	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.17	XCC		.17	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT		XCC		.00	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.23	XCC		.23	
		P 19	NTT	6.39			6.39	

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

PAGE: 843
 DATE: 07/09/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	16.69			16.69	
					P 17	NTT	31.90			31.90	
SU02	SEWER FEES	OJB	ACR	ACR	D	STA	29,419.92			29,419.92	22,511.94
					P	SPA	3,366.66			3,366.66	
					P	STA	5,531.13			5,531.13	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	718.89			718.89	38,317.71
					P	STA	1,034.61			1,034.61	
TOTAL AGENCY TRANSFERS							91,793.33		185.71		91,607.62

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

PAGE: 844
 DATE: 07/09/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 20	MTT	167.37	XCC	.42	166.95	
					D 19	MTT	72.33	XCC	.18	72.15	
					D 18	MTT	3.63	XCC	.01	3.62	
					D 17	MTT	2.82	XCC	.01	2.81	
					D 16	MTT	.63	XCC		.63	
					D 15	MTT	.20	XCC		.20	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.15	XCC		.15	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	13.28	XCC	.03	13.25	
					D 19	NTT	3.39	XCC	.01	3.38	
					D 18	NTT	.33	XCC		.33	
					D 17	NTT	.17	XCC		.17	
					D 16	NTT		XCC		.00	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC		.00	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.04	XCC		.04	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.04	XCC		.04	
					D	STS	433.42	XCC	1.08	432.34	
					D	UTT	45.95	XCC	.11	45.84	
					D	ZTT	6.26	XCC	.02	6.24	
					C 20	MTA	52.61-			52.61-	
					C	SCA	226.82-			226.82-	
					P 19	MPP	2.05	XCC	.01	2.04	
					P 18	MPP	1.15	XCC		1.15	
					P 17	MPP	.90	XCC		.90	
					P 16	MPP	.46	XCC		.46	
					P 15	MPP	.42	XCC		.42	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 19	MTT	20.49			20.49	
					P 18	MTT	6.42			6.42	
					P 17	MTT	2.79			2.79	

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

PAGE: 845
 DATE: 07/09/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.80			.80	
		P 15	MTT	.55			.55	
		P 14	MTT	.44			.44	
		P 13	MTT	.08			.08	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 97	MTT	.00	XCC		.00	
		P 19	NTT	.07			.07	
		P 18	NTT	.18			.18	
		P 17	NTT	.36			.36	
		P 16	NTT	.10			.10	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P	SPS	21.56	XCC	.05	21.51	
		P	STS	42.04	XCC	.10	41.94	
		P	UTT	.46	XCC		.46	
		P	ZTT	1.72	XCC		1.72	
								572.11
TOTAL AGENCY TRANSFERS				574.14		2.03		572.11

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

PAGE: 846
 DATE: 07/09/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	D	STS	5,201.02	XCC	13.00	5,188.02	
			D	UTT	551.38	XCC	1.38	550.00	
			D	ZTT	75.10	XCC	.19	74.91	
			C	SCA	2,856.78-			2,856.78-	
			P	SPS	254.29	XCC	.62	253.67	
			P	STS	495.57	XCC	1.24	494.33	
			P	UTT	5.34	XCC		5.34	
			P	ZTT	20.38	XCC	.04	20.34	
									3,729.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D 20	MTT	2,008.40	XCC	5.02	2,003.38	
			D 19	MTT	852.68	XCC	2.13	850.55	
			D 18	MTT	40.95	XCC	.10	40.85	
			D 17	MTT	31.65	XCC	.08	31.57	
			D 16	MTT	6.87	XCC	.02	6.85	
			D 15	MTT	2.16	XCC	.01	2.15	
			D 14	MTT	.29-	XCC		.29-	
			D 13	MTT	.09	XCC		.09	
			D 12	MTT	1.50	XCC		1.50	
			D 08	MTT		XCC		.00	
			D 02	MTT	.02	XCC		.02	
			D 01	MTT		XCC		.00	
			D 20	NTT	159.37	XCC	.40	158.97	
			D 19	NTT	39.99	XCC	.10	39.89	
			D 18	NTT	3.72	XCC	.01	3.71	
			D 17	NTT	1.96	XCC		1.96	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.09-	XCC		.09-	
			D 14	NTT	.03-	XCC		.03-	
			D 13	NTT	.13-	XCC		.13-	
			D 12	NTT	.38	XCC		.38	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.65	XCC		.65	
			C 20	MTA	614.14-			614.14-	
			P 19	MPP	24.15	XCC	.06	24.09	
			P 18	MPP	12.98	XCC	.03	12.95	
			P 17	MPP	10.09	XCC	.03	10.06	
			P 16	MPP	4.97	XCC	.01	4.96	
			P 15	MPP	4.48	XCC	.01	4.47	
			P 14	MPP	4.25	XCC	.01	4.24	
			P 13	MPP	.38	XCC		.38	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.11	XCC		.11	

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

PAGE: 847
 DATE: 07/09/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.18	XCC		.18	
		P 19	MTT	241.51			241.51	
		P 18	MTT	72.59			72.59	
		P 17	MTT	31.29			31.29	
		P 16	MTT	8.65			8.65	
		P 15	MTT	5.80			5.80	
		P 14	MTT	4.41			4.41	
		P 13	MTT	.73			.73	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 97	MTT	.05	XCC		.05	
		P 16	NTT	.99			.99	
		P 15	NTT	.11			.11	
		P 14	NTT	.09			.09	
		P 13	NTT	.24			.24	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.90			.90	
		P 05	NTT	.16			.16	
		P 04	NTT	.22			.22	
		P 03	NTT	.22			.22	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.49	XCC		.49	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 19	NTT	.84			.84	
		P 18	NTT	2.12			2.12	
		P 17	NTT	4.00			4.00	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR ACR	D	STA	7,061.13	7,061.13	2,965.08
				P	SPA	2,029.28	2,029.28	
				P	STA	3,329.33	3,329.33	

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

PAGE: 848
DATE: 07/09/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							12,419.74
TOTAL AGENCY TRANSFERS			19,139.14		24.49		19,114.65

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

PAGE: 849
 DATE: 07/09/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	1,376.26	XCC	3.44	1,372.82	742.06
					D	UTT	145.90	XCC	.36	145.54	
					D	ZTT	19.87	XCC	.05	19.82	
					C	SCA	802.93-			802.93-	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	5.39	XCC	.01	5.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	20	MTT	531.45	XCC	1.33	530.12
					D	19	MTT	226.73	XCC	.57	226.16
					D	18	MTT	10.25	XCC	.03	10.22
					D	17	MTT	7.73	XCC	.02	7.71
					D	16	MTT	1.71	XCC		1.71
					D	15	MTT	.54	XCC		.54
					D	14	MTT	.07-	XCC		.07-
					D	13	MTT	.02	XCC		.02
					D	12	MTT	.42	XCC		.42
					D	08	MTT		XCC		.00
					D	02	MTT	.01	XCC		.01
					D	01	MTT	.01	XCC		.01
					D	20	NTT	42.17	XCC	.11	42.06
					D	19	NTT	10.63	XCC	.03	10.60
					D	18	NTT	.93	XCC		.93
					D	17	NTT	.47	XCC		.47
					D	16	NTT		XCC		.00
					D	15	NTT	.02-	XCC		.02-
					D	14	NTT	.01-	XCC		.01-
					D	13	NTT	.03-	XCC		.03-
					D	12	NTT	.10	XCC		.10
					D	11	NTT		XCC		.00
					D	10	NTT		XCC		.00
					D	09	NTT		XCC		.00
					D	07	NTT	.15	XCC		.15
					C	20	MTA	160.63-			160.63-
					P	19	MPP	6.43	XCC	.02	6.41
					P	18	MPP	3.25	XCC	.01	3.24
					P	17	MPP	2.47	XCC	.01	2.46
					P	16	MPP	1.24	XCC		1.24
					P	15	MPP	1.13	XCC		1.13
					P	14	MPP	1.10	XCC		1.10
P	13	MPP	.11	XCC		.11					
P	12	MPP	.01	XCC		.01					
P	11	MPP		XCC		.00					
P	10	MPP		XCC		.00					
P	04	MPP	.04	XCC		.04					
P	03	MPP		XCC		.00					
P	97	MPP	.04	XCC		.04					

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

PAGE: 850
 DATE: 07/09/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	64.21			64.21	
		P 18	MTT	18.17			18.17	
		P 17	MTT	7.63			7.63	
		P 16	MTT	2.16			2.16	
		P 15	MTT	1.45			1.45	
		P 14	MTT	1.14			1.14	
		P 13	MTT	.20			.20	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.22			.22	
		P 18	NTT	.53			.53	
		P 17	NTT	.98			.98	
		P 16	NTT	.25			.25	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.19			.19	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.12	XCC		.12	
		P 00	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 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
								783.90
TOTAL AGENCY TRANSFERS				1,531.95		5.99		1,525.96

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

PAGE: 851
 DATE: 07/09/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 20	MTT	504.80	XCC	1.26	503.54	
					D 19	MTT	217.97	XCC	.54	217.43	
					D 18	MTT	10.77	XCC	.03	10.74	
					D 17	MTT	8.40	XCC	.02	8.38	
					D 16	MTT	1.83	XCC		1.83	
					D 15	MTT	.56	XCC		.56	
					D 14	MTT	.08-	XCC		.08-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.38	XCC		.38	
					D 08	MTT		XCC		.00	
					D 20	NTT	40.06	XCC	.10	39.96	
					D 19	NTT	10.22	XCC	.03	10.19	
					D 18	NTT	.97	XCC		.97	
					D 17	NTT	.52	XCC		.52	
					D 16	NTT		XCC		.00	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.04-	XCC		.04-	
					D 12	NTT	.10	XCC		.10	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS	1,307.23	XCC	3.27	1,303.96	
					D	UTT	138.58	XCC	.35	138.23	
					D	ZTT	18.87	XCC	.05	18.82	
					C 20	MTA	157.69-			157.69-	
					C	SCA	719.44-			719.44-	
					P 19	MPP	6.17	XCC	.02	6.15	
					P 18	MPP	3.41	XCC	.01	3.40	
					P 17	MPP	2.68	XCC	.01	2.67	
					P 16	MPP	1.32	XCC		1.32	
					P 15	MPP	1.17	XCC		1.17	
					P 14	MPP	1.12	XCC		1.12	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	61.74			61.74	
					P 18	MTT	19.08			19.08	
					P 17	MTT	8.31			8.31	
					P 16	MTT	2.30			2.30	
					P 15	MTT	1.52			1.52	
					P 14	MTT	1.17			1.17	
					P 13	MTT	.19			.19	
					P 12	MTT				.00	
					P 11	MTT				.00	

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

PAGE: 852
 DATE: 07/09/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT				.00	
					P 19	NTT	.21			.21	
					P 18	NTT	.56			.56	
					P 17	NTT	1.06			1.06	
					P 16	NTT	.26			.26	
					P 15	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 13	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P	SPS	65.01			65.01	
					P	STS	126.68	XCC	.31	126.37	
					P	UTT	1.37	XCC		1.37	
					P	ZTT	5.17	XCC	.01	5.16	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	2,776.80			2,776.80	1,688.73
					P	SPA	296.95			296.95	
					P	STA	343.56			343.56	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	515.10			515.10	3,417.31
					P	SPA	385.23			385.23	
					P	STA	471.45			471.45	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	665.25			665.25	1,371.78
					P	SPA	386.23			386.23	
					P	STA	473.70			473.70	
											1,525.18
TOTAL AGENCY TRANSFERS							8,009.01		6.01		8,003.00

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

PAGE: 853
 DATE: 07/09/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	D 20	MTT	5,635.93			5,635.93	
			D 19	MTT	2,366.22	XCC	5.92	2,360.30	
			D 18	MTT	112.85	XCC	.28	112.57	
			D 17	MTT	85.77	XCC	.21	85.56	
			D 16	MTT	18.16	XCC	.05	18.11	
			D 15	MTT	5.53	XCC	.01	5.52	
			D 14	MTT	.72-	XCC		.72-	
			D 13	MTT	.21	XCC		.21	
			D 12	MTT	3.57	XCC	.01	3.56	
			D 20	NTT	447.21			447.21	
			D 19	NTT	110.96	XCC	.28	110.68	
			D 18	NTT	10.24	XCC	.03	10.21	
			D 17	NTT	5.30	XCC	.01	5.29	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.22-	XCC		.22-	
			D 14	NTT	.07-	XCC		.07-	
			D 13	NTT	.32-	XCC		.32-	
			D 12	NTT	.90	XCC		.90	
			D 11	NTT	.03-	XCC		.03-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D	STS	14,594.95	XCC	36.49	14,558.46	
			D	UTT	1,547.27	XCC	3.87	1,543.40	
			D	ZTT	210.74	XCC	.53	210.21	
			C 20	MTA	1,698.12-			1,698.12-	
			C	SCA	8,020.69-			8,020.69-	
			P 19	MPP	67.03			67.03	
			P 18	MPP	35.77			35.77	
			P 17	MPP	27.36			27.36	
			P 16	MPP	13.15			13.15	
			P 15	MPP	11.53			11.53	
			P 14	MPP	10.75			10.75	
			P 13	MPP	.96			.96	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	670.20			670.20	
			P 18	MTT	200.02			200.02	
			P 17	MTT	84.79			84.79	
			P 16	MTT	22.90			22.90	
			P 15	MTT	14.92			14.92	
			P 14	MTT	11.17			11.17	
			P 13	MTT	1.82			1.82	
			P 12	MTT	.07			.07	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	

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

PAGE: 854
 DATE: 07/09/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	10.85			10.85	
					P 16	NTT	2.63			2.63	
					P 15	NTT	.28			.28	
					P 14	NTT	.23			.23	
					P 13	NTT	.61			.61	
					P 12	NTT	.08			.08	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 09	NTT	.15			.15	
					P 19	NTT	2.32			2.32	
					P 18	NTT	5.83			5.83	
					P	SPS	705.62			705.62	
					P	STS	1,375.24	XCC	3.43	1,371.81	
					P	UTT	14.77	XCC	.01	14.76	
					P	ZTT	56.46	XCC	.12	56.34	
											18,731.98
SU01	DELQ WATER/SEWER USER CHG		OGH	ACR ACR	D	STA	3,003.11			3,003.11	
					P	SPA	1,003.67			1,003.67	
					P	STA	1,961.38			1,961.38	
											5,968.16
SW01	WATER AVAILABILITY		OGH	ACR ACR	D	STA	9,039.10			9,039.10	
					P	SPA	684.23			684.23	
					P	STA	1,542.85			1,542.85	
											11,266.18
TOTAL AGENCY TRANSFERS							36,017.57		51.25		35,966.32

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

PAGE: 855
 DATE: 07/09/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	D 20	MTT	596.06			596.06	
					D 19	MTT	260.93	XCC	.65	260.28	
					D 18	MTT	12.96	XCC	.03	12.93	
					D 19	NTT	12.24	XCC	.03	12.21	
					D 18	NTT	1.17	XCC		1.17	
					D 20	NTT	47.30			47.30	
					D	STS	1,543.56	XCC	3.86	1,539.70	
					D	UTT	163.64	XCC	.41	163.23	
					D	ZTT	22.28	XCC	.06	22.22	
					C 20	MTA	177.64-			177.64-	
					C	SCA	828.78-			828.78-	
					P 19	MPP	7.39			7.39	
					P 18	MPP	4.11			4.11	
					P 19	MTT	73.91			73.91	
					P 18	MTT	22.95			22.95	
					P 19	NTT	.25			.25	
					P 18	NTT	.67			.67	
					P	SPS	77.82			77.82	
					P	STS	151.67	XCC	.24	151.43	
					P	UTT	1.62	XCC		1.62	
					P	ZTT	6.22	XCC	.01	6.21	
											1,995.04
SL01	LAND USE/SOLID WASTE	341	120	9185	D	STA	3,332.16			3,332.16	
					P	SPA	10.68			10.68	
					P	STA	85.44			85.44	
											3,428.28
TOTAL AGENCY TRANSFERS							5,428.61		5.29		5,423.32

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

PAGE: 856
 DATE: 07/09/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	65,488.17	XCC	163.72	65,324.45	38,453.07
					D	UTT	6,942.64	XCC	17.36	6,925.28	
					D	ZTT	945.57	XCC	2.36	943.21	
					C	SCA	35,063.24-			35,063.24-	
					P	UTT	67.40	XCC	.17	67.23	
					P	ZTT	256.74	XCC	.60	256.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	20	MTT	25,288.68	XCC	63.22	25,225.46
					D	19	MTT	10,766.25	XCC	26.92	10,739.33
					D	18	MTT	525.57	XCC	1.31	524.26
					D	17	MTT	407.73	XCC	1.02	406.71
					D	16	MTT	88.52	XCC	.22	88.30
					D	15	MTT	26.64	XCC	.07	26.57
					D	14	MTT	3.56-	XCC	.01-	3.55-
					D	13	MTT	1.07	XCC		1.07
					D	12	MTT	18.07	XCC	.05	18.02
					D	08	MTT		XCC		.00
					D	02	MTT	.24	XCC		.24
					D	01	MTT	.08	XCC		.08
					D	20	NTT	2,006.66	XCC	5.02	2,001.64
					D	19	NTT	504.87	XCC	1.26	503.61
					D	18	NTT	47.67	XCC	.12	47.55
					D	17	NTT	25.19	XCC	.06	25.13
					D	16	NTT	.13	XCC		.13
					D	15	NTT	1.06-	XCC		1.06-
					D	14	NTT	.35-	XCC		.35-
					D	13	NTT	1.59-	XCC		1.59-
					D	12	NTT	4.55	XCC	.01	4.54
					D	11	NTT	.19-	XCC		.19-
					D	10	NTT	.05-	XCC		.05-
					D	09	NTT		XCC		.00
					D	07	NTT	7.84	XCC	.02	7.82
					C	20	MTA	7,782.51-			7,782.51-
					P	19	MPP	304.96	XCC	.76	304.20
					P	18	MPP	166.57	XCC	.42	166.15
					P	17	MPP	130.08	XCC	.33	129.75
					P	16	MPP	64.10	XCC	.16	63.94
					P	15	MPP	55.47	XCC	.14	55.33
					P	14	MPP	53.04	XCC	.13	52.91
					P	13	MPP	4.78	XCC	.01	4.77
					P	12	MPP	.04	XCC		.04
P	11	MPP		XCC		.00					
P	10	MPP	.01	XCC		.01					
P	04	MPP	1.52	XCC		1.52					
P	03	MPP	.12	XCC		.12					
P	97	MPP	2.01	XCC	.01	2.00					

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

PAGE: 857
 DATE: 07/09/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,049.38			3,049.38	
		P 18	MTT	931.50			931.50	
		P 17	MTT	403.09			403.09	
		P 16	MTT	111.58			111.58	
		P 15	MTT	71.79			71.79	
		P 14	MTT	55.13			55.13	
		P 13	MTT	9.10			9.10	
		P 12	MTT	.37			.37	
		P 11	MTT	.00			.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.55			.55	
		P 03	MTT	.04			.04	
		P 97	MTT	.52	XCC		.52	
		P 19	NTT	10.52			10.52	
		P 18	NTT	27.16			27.16	
		P 17	NTT	51.57			51.57	
		P 16	NTT	12.82			12.82	
		P 15	NTT	1.39			1.39	
		P 14	NTT	1.14			1.14	
		P 13	NTT	3.02			3.02	
		P 12	NTT	.39			.39	
		P 11	NTT	.06			.06	
		P 10	NTT	.22			.22	
		P 09	NTT	.65			.65	
		P 08	NTT	.38			.38	
		P 07	NTT	.37			.37	
		P 06	NTT	10.49			10.49	
		P 05	NTT	2.05			2.05	
		P 04	NTT	2.87			2.87	
		P 03	NTT	2.49			2.49	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	5.74	XCC	.01	5.73	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.36	XCC		.36	
		P 96	NTT	.26	XCC		.26	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.18	XCC		.18	
SP03	FIRE SERVICES	OQE ACR ACR	D STA	98,269.38			98,269.38	37,379.82
			D ZTA	575.44			575.44	
			P SPA	17,403.08			17,403.08	
			P STA	42,755.73			42,755.73	
			P ZTA	264.66			264.66	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	D STA	1,035.10			1,035.10	159,268.29

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

PAGE: 858
DATE: 07/09/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	470.39			470.39	
		P	STA	631.85			631.85	
								2,137.34
TOTAL AGENCY TRANSFERS				237,523.99		285.47		237,238.52

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

PAGE: 859
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	D 20	MTT	113,354.27	XCC	283.39	113,070.88	
			D 19	MTT	48,095.15	XCC	120.24	47,974.91	
			D 18	MTT	2,307.42	XCC	5.77	2,301.65	
			D 17	MTT	1,739.31	XCC	4.35	1,734.96	
			D 16	MTT	366.44	XCC	.92	365.52	
			D 15	MTT	110.85	XCC	.28	110.57	
			D 14	MTT	14.76-	XCC	.04-	14.72-	
			D 13	MTT	4.28	XCC	.01	4.27	
			D 12	MTT	71.16	XCC	.18	70.98	
			D 08	MTT		XCC		.00	
			D 02	MTT	.79	XCC		.79	
			D 01	MTT	.27	XCC		.27	
			D 20	NTT	8,994.68	XCC	22.49	8,972.19	
			D 19	NTT	2,255.36	XCC	5.64	2,249.72	
			D 18	NTT	209.28	XCC	.52	208.76	
			D 17	NTT	107.45	XCC	.27	107.18	
			D 16	NTT	.55	XCC		.55	
			D 15	NTT	4.39-	XCC	.01-	4.38-	
			D 14	NTT	1.47-	XCC		1.47-	
			D 13	NTT	6.41-	XCC	.02-	6.39-	
			D 12	NTT	17.92	XCC	.04	17.88	
			D 11	NTT	.72-	XCC		.72-	
			D 10	NTT	.21-	XCC		.21-	
			D 09	NTT		XCC		.00	
			D 07	NTT	24.46	XCC	.06	24.40	
			D	STS	293,544.89	XCC	733.86	292,811.03	
			D	UTT	31,119.78	XCC	77.80	31,041.98	
			D	ZTT	4,238.40	XCC	10.60	4,227.80	
			C 20	MTA	34,532.61-			34,532.61-	
			C	SCA	154,895.98-			154,895.98-	
			P 19	MPP	1,362.34	XCC	3.41	1,358.93	
			P 18	MPP	731.30	XCC	1.83	729.47	
			P 17	MPP	554.87	XCC	1.39	553.48	
			P 16	MPP	265.35	XCC	.66	264.69	
			P 15	MPP	230.86	XCC	.58	230.28	
			P 14	MPP	220.12	XCC	.55	219.57	
			P 13	MPP	19.26	XCC	.05	19.21	
			P 12	MPP	.14	XCC		.14	
			P 11	MPP		XCC		.00	
			P 10	MPP	.02	XCC		.02	
			P 04	MPP	4.94	XCC	.01	4.93	
			P 03	MPP	.39	XCC		.39	
			P 97	MPP	5.55	XCC	.01	5.54	
			P 19	MTT	13,622.29			13,622.29	
			P 18	MTT	4,089.51			4,089.51	
			P 17	MTT	1,719.48			1,719.48	

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

PAGE: 860
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 16	MTT	461.92			461.92		
		P 15	MTT	298.76			298.76		
		P 14	MTT	228.79			228.79		
		P 13	MTT	36.63			36.63		
		P 12	MTT	1.42			1.42		
		P 11	MTT	.00			.00		
		P 10	MTT	.22			.22		
		P 04	MTT	1.76			1.76		
		P 03	MTT	.14			.14		
		P 97	MTT	1.44	XCC		1.44		
		P 19	NTT	47.00			47.00		
		P 18	NTT	119.25			119.25		
		P 17	NTT	220.00			220.00		
		P 16	NTT	53.07			53.07		
		P 15	NTT	5.76			5.76		
		P 14	NTT	4.74			4.74		
		P 13	NTT	12.15			12.15		
		P 12	NTT	1.57			1.57		
		P 11	NTT	.24			.24		
		P 10	NTT	.83			.83		
		P 09	NTT	2.24			2.24		
		P 08	NTT	1.23			1.23		
		P 07	NTT	1.15			1.15		
		P 06	NTT	32.59			32.59		
		P 05	NTT	6.63			6.63		
		P 04	NTT	9.27			9.27		
		P 03	NTT	8.51			8.51		
		P 02	NTT	.89	XCC		.89		
		P 01	NTT	17.94	XCC	.04	17.90		
		P 00	NTT	.95	XCC		.95		
		P 99	NTT	.00	XCC		.00		
		P 98	NTT	.21	XCC		.21		
		P 97	NTT	.98	XCC		.98		
		P 96	NTT	.66	XCC		.66		
		P 94	NTT	.11	XCC		.11		
		P	SPS	14,342.47	XCC	35.85	14,306.62		
		P	STS	27,952.71	XCC	69.88	27,882.83		
		P	UTT	300.89	XCC	.74	300.15		
		P	ZTT	1,147.04	XCC	2.83	1,144.21		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	D 20	MTT	11,345.13	XCC	28.36	11,316.77	383,870.56
			D 19	MTT	4,851.34	XCC	12.13	4,839.21	
			D 18	MTT	237.38	XCC	.59	236.79	
			D 17	MTT	179.06	XCC	.45	178.61	
			D 16	MTT	38.23	XCC	.10	38.13	
			D 15	MTT	11.72	XCC	.03	11.69	

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

PAGE: 861
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	1.58-	XCC		1.58-	
		D 13	MTT	.47	XCC		.47	
		D 12	MTT	7.77	XCC	.02	7.75	
		D 08	MTT		XCC		.00	
		D 02	MTT	.10	XCC		.10	
		D 01	MTT	.04	XCC		.04	
		D 20	NTT	900.24	XCC	2.25	897.99	
		D 19	NTT	227.50	XCC	.57	226.93	
		D 18	NTT	21.53	XCC	.05	21.48	
		D 17	NTT	11.06	XCC	.03	11.03	
		D 16	NTT	.06	XCC		.06	
		D 15	NTT	.47-	XCC		.47-	
		D 14	NTT	.16-	XCC		.16-	
		D 13	NTT	.70-	XCC		.70-	
		D 12	NTT	1.95	XCC		1.95	
		D 11	NTT	.08-	XCC		.08-	
		D 10	NTT	.03-	XCC		.03-	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.87	XCC	.01	2.86	
		D	STS	29,379.63	XCC	73.45	29,306.18	
		D	UTT	3,114.64	XCC	7.79	3,106.85	
		D	ZTT	424.21	XCC	1.06	423.15	
		C 20	MTA	3,500.28-			3,500.28-	
		C	SCA	15,888.11-			15,888.11-	
		P 19	MPP	137.42	XCC	.34	137.08	
		P 18	MPP	75.23	XCC	.19	75.04	
		P 17	MPP	57.12	XCC	.14	56.98	
		P 16	MPP	27.68	XCC	.07	27.61	
		P 15	MPP	24.43	XCC	.06	24.37	
		P 14	MPP	23.61	XCC	.06	23.55	
		P 13	MPP	2.10	XCC	.01	2.09	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.62	XCC		.62	
		P 03	MPP	.05	XCC		.05	
		P 97	MPP	.79	XCC		.79	
		P 19	MTT	1,374.07			1,374.07	
		P 18	MTT	420.73			420.73	
		P 17	MTT	177.02			177.02	
		P 16	MTT	48.20			48.20	
		P 15	MTT	31.61			31.61	
		P 14	MTT	24.54			24.54	
		P 13	MTT	3.99			3.99	
		P 12	MTT	.15			.15	
		P 11	MTT				.00	

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

PAGE: 862
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.02			.02	
		P 04	MTT	.22			.22	
		P 03	MTT	.02			.02	
		P 97	MTT	.20	XCC		.20	
		P 19	NTT	4.74			4.74	
		P 18	NTT	12.27			12.27	
		P 17	NTT	22.65			22.65	
		P 16	NTT	5.54			5.54	
		P 15	NTT	.61			.61	
		P 14	NTT	.50			.50	
		P 13	NTT	1.32			1.32	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 09	NTT	.25			.25	
		P 08	NTT	.14			.14	
		P 07	NTT	.14			.14	
		P 06	NTT	4.00			4.00	
		P 05	NTT	.85			.85	
		P 04	NTT	1.17			1.17	
		P 03	NTT	1.09			1.09	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	2.39	XCC	.01	2.38	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.01	XCC		.01	
		P	SPS	1,446.73	XCC	3.60	1,443.13	
		P	STS	2,819.59	XCC	7.05	2,812.54	
		P	UTT	30.36	XCC	.05	30.31	
		P	ZTT	115.68	XCC	.30	115.38	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					38,125.43
		D 20	MTT	11,208.21	XCC	28.02	11,180.19	
		D 19	MTT	4,792.78	XCC	11.98	4,780.80	
		D 18	MTT	234.52	XCC	.59	233.93	
		D 17	MTT	176.90	XCC	.44	176.46	
		D 16	MTT	37.78	XCC	.09	37.69	
		D 15	MTT	11.59	XCC	.03	11.56	
		D 14	MTT	1.57-	XCC		1.57-	
		D 13	MTT	.46	XCC		.46	
		D 12	MTT	7.67	XCC	.02	7.65	
		D 08	MTT		XCC		.00	
		D 02	MTT	.10	XCC		.10	
		D 01	MTT	.03	XCC		.03	

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

PAGE: 863
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NTT	889.37	XCC	2.22	887.15	
		D 19	NTT	224.75	XCC	.56	224.19	
		D 18	NTT	21.27	XCC	.05	21.22	
		D 17	NTT	10.93	XCC	.03	10.90	
		D 16	NTT	.06	XCC		.06	
		D 15	NTT	.46-	XCC		.46-	
		D 14	NTT	.16-	XCC		.16-	
		D 13	NTT	.69-	XCC		.69-	
		D 12	NTT	1.93	XCC		1.93	
		D 11	NTT	.08-	XCC		.08-	
		D 10	NTT	.02-	XCC		.02-	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.83	XCC	.01	2.82	
		D	STS	29,025.05	XCC	72.56	28,952.49	
		D	UTT	3,077.06	XCC	7.69	3,069.37	
		D	ZTT	419.08	XCC	1.05	418.03	
		C 20	MTA	3,458.03-			3,458.03-	
		C	SCA	15,274.95-			15,274.95-	
		P 19	MPP	135.76	XCC	.34	135.42	
		P 18	MPP	74.33	XCC	.19	74.14	
		P 17	MPP	56.44	XCC	.14	56.30	
		P 16	MPP	27.36	XCC	.07	27.29	
		P 15	MPP	24.13	XCC	.06	24.07	
		P 14	MPP	23.33	XCC	.06	23.27	
		P 13	MPP	2.07	XCC	.01	2.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 04	MPP	.62	XCC		.62	
		P 03	MPP	.05	XCC		.05	
		P 97	MPP	.78	XCC		.78	
		P 19	MTT	1,357.49			1,357.49	
		P 18	MTT	415.65			415.65	
		P 17	MTT	174.88			174.88	
		P 16	MTT	47.61			47.61	
		P 15	MTT	31.23			31.23	
		P 14	MTT	24.25			24.25	
		P 13	MTT	3.94			3.94	
		P 12	MTT	.16			.16	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 04	MTT	.22			.22	
		P 03	MTT	.02			.02	
		P 97	MTT	.20	XCC		.20	
		P 19	NTT	4.69			4.69	
		P 18	NTT	12.12			12.12	

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

PAGE: 864
 DATE: 07/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	22.37			22.37	
		P 16	NTT	5.47			5.47	
		P 15	NTT	.60			.60	
		P 14	NTT	.51			.51	
		P 13	NTT	1.31			1.31	
		P 12	NTT	.17			.17	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.25			.25	
		P 08	NTT	.14			.14	
		P 07	NTT	.13			.13	
		P 06	NTT	3.94			3.94	
		P 05	NTT	.84			.84	
		P 04	NTT	1.16			1.16	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	2.36	XCC	.01	2.35	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.02	XCC		.02	
		P	SPS	1,429.25	XCC	3.56	1,425.69	
		P	STS	2,785.52	XCC	6.96	2,778.56	
		P	UTT	29.96	XCC	.05	29.91	
		P	ZTT	114.30	XCC	.29	114.01	
SP01 WEED ABATEMENT	OQI ACR ACR	D	STA	480.30			480.30	38,086.71
		P	SPA	1,493.30			1,493.30	
		P	STA	2,137.86			2,137.86	
				<u>465,854.19</u>		<u>1,660.03</u>		<u>464,194.16</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 865
 DATE: 07/09/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	C 20	MTA	.02-			.02-	
GA01	GENERAL TAX LEVY	OJN ACR ACR	D 20	MTT	4,931.94	XCC	12.33	4,919.61	.02-
			D 19	MTT	2,111.55	XCC	5.28	2,106.27	
			D 18	MTT	103.20	XCC	.26	102.94	
			D 17	MTT	79.60	XCC	.20	79.40	
			D 16	MTT	17.22	XCC	.04	17.18	
			D 15	MTT	5.32	XCC	.01	5.31	
			D 14	MTT	.71-	XCC		.71-	
			D 13	MTT	.22	XCC		.22	
			D 12	MTT	3.72	XCC	.01	3.71	
			D 08	MTT		XCC		.00	
			D 02	MTT	.05	XCC		.05	
			D 01	MTT	.02	XCC		.02	
			D 20	NTT	391.36	XCC	.98	390.38	
			D 19	NTT	99.02	XCC	.25	98.77	
			D 18	NTT	9.36	XCC	.02	9.34	
			D 17	NTT	4.92	XCC	.01	4.91	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.21-	XCC		.21-	
			D 14	NTT	.07-	XCC		.07-	
			D 13	NTT	.33-	XCC		.33-	
			D 12	NTT	.94	XCC		.94	
			D 11	NTT	.04-	XCC		.04-	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.38	XCC		1.38	
			D	STS	12,771.87	XCC	31.93	12,739.94	
			D	UTT	1,353.99	XCC	3.38	1,350.61	
			D	ZTT	184.41	XCC	.46	183.95	
			C 20	MTA	1,525.56-			1,525.56-	
			C	SCA	6,764.33-			6,764.33-	
			P 19	MPP	59.81	XCC	.15	59.66	
			P 18	MPP	32.71	XCC	.08	32.63	
			P 17	MPP	25.39	XCC	.06	25.33	
			P 16	MPP	12.47	XCC	.03	12.44	
			P 15	MPP	11.08	XCC	.03	11.05	
			P 14	MPP	10.63	XCC	.03	10.60	
			P 13	MPP	.97	XCC		.97	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.29	XCC		.29	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.37	XCC		.37	
			P 19	MTT	598.07			598.07	

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

PAGE: 866
 DATE: 07/09/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	182.89			182.89	
		P 17	MTT	78.69			78.69	
		P 16	MTT	21.71			21.71	
		P 15	MTT	14.34			14.34	
		P 14	MTT	11.05			11.05	
		P 13	MTT	1.85			1.85	
		P 12	MTT	.07			.07	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.11			.11	
		P 03	MTT	.01			.01	
		P 97	MTT	.10	XCC		.10	
		P 19	NTT	2.06			2.06	
		P 18	NTT	5.33			5.33	
		P 17	NTT	10.07			10.07	
		P 16	NTT	2.49			2.49	
		P 15	NTT	.28			.28	
		P 14	NTT	.22			.22	
		P 13	NTT	.61			.61	
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.12			.12	
		P 08	NTT	.07			.07	
		P 07	NTT	.06			.06	
		P 06	NTT	1.93			1.93	
		P 05	NTT	.39			.39	
		P 04	NTT	.55			.55	
		P 03	NTT	.50			.50	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	1.07	XCC		1.07	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.06	XCC		.06	
		P	UTT	13.21	XCC	.02	13.19	

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

PAGE: 867
 DATE: 07/09/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	50.33	XCC	.11	50.22	14,875.71
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	D	STA	24,256.71			24,256.71	
		D	ZTA	765.40			765.40	
		P	SPA	2,463.45			2,463.45	
		P	STA	3,822.55			3,822.55	
		P	ZTA	364.76			364.76	
								31,672.87
TOTAL AGENCY TRANSFERS				46,604.23		55.67		46,548.56

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

PAGE: 868
 DATE: 07/09/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	D 20	MTT	2,884.79	XCC	7.21	2,877.58	
			D 19	MTT	1,226.48	XCC	3.07	1,223.41	
			D 18	MTT	58.68	XCC	.15	58.53	
			D 17	MTT	45.31	XCC	.11	45.20	
			D 16	MTT	9.90	XCC	.02	9.88	
			D 15	MTT	3.09	XCC	.01	3.08	
			D 14	MTT	.42-	XCC		.42-	
			D 13	MTT	.12	XCC		.12	
			D 12	MTT	2.24	XCC	.01	2.23	
			D 08	MTT		XCC		.00	
			D 02	MTT	.03	XCC		.03	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	228.90	XCC	.57	228.33	
			D 19	NTT	57.51	XCC	.14	57.37	
			D 18	NTT	5.33	XCC	.01	5.32	
			D 17	NTT	2.80	XCC	.01	2.79	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.12-	XCC		.12-	
			D 14	NTT	.04-	XCC		.04-	
			D 13	NTT	.19-	XCC		.19-	
			D 12	NTT	.56	XCC		.56	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	.85	XCC		.85	
			D	STS	7,470.52	XCC	18.68	7,451.84	
			D	UTT	791.98	XCC	1.98	790.00	
			D	ZTT	107.86	XCC	.27	107.59	
			C 20	MTA	882.55-			882.55-	
			C	SCA	4,085.94-			4,085.94-	
			P 19	MPP	34.74	XCC	.09	34.65	
			P 18	MPP	18.60	XCC	.05	18.55	
			P 17	MPP	14.46	XCC	.04	14.42	
			P 16	MPP	7.16	XCC	.02	7.14	
			P 15	MPP	6.44	XCC	.02	6.42	
			P 14	MPP	6.28	XCC	.02	6.26	
			P 13	MPP	.58	XCC		.58	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.17	XCC		.17	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.28	XCC		.28	
			P 19	MTT	347.38			347.38	
			P 18	MTT	104.01			104.01	
			P 17	MTT	44.80			44.80	

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

PAGE: 869
 DATE: 07/09/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	12.48			12.48	
		P 15	MTT	8.34			8.34	
		P 14	MTT	6.52			6.52	
		P 13	MTT	1.10			1.10	
		P 12	MTT	.05			.05	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.06			.06	
		P 03	MTT	.00			.00	
		P 97	MTT	.07	XCC		.07	
		P 19	NTT	1.20			1.20	
		P 18	NTT	3.03			3.03	
		P 17	NTT	5.73			5.73	
		P 16	NTT	1.44			1.44	
		P 15	NTT	.16			.16	
		P 14	NTT	.14			.14	
		P 13	NTT	.37			.37	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.16			1.16	
		P 05	NTT	.23			.23	
		P 04	NTT	.32			.32	
		P 03	NTT	.31			.31	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P	SPS	365.76	XCC	.91	364.85	
		P	STS	712.80	XCC	1.77	711.03	
		P	UTT	7.66	XCC	.02	7.64	

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

PAGE: 870
DATE: 07/09/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	29.26	XCC	.06	29.20	9,636.93
TOTAL AGENCY TRANSFERS			9,672.17		35.24		9,636.93

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

PAGE: 871
 DATE: 07/09/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	C 20	MTA	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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 TIME: 22:48:02

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

PAGE: 872
 DATE: 07/09/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 20	MTT		4,778.20	XCC	11.95	4,766.25
						D 19	MTT		2,063.01	XCC	5.16	2,057.85
						D 18	MTT		101.23	XCC	.25	100.98
						D 17	MTT		78.77	XCC	.20	78.57
						D 16	MTT		17.20	XCC	.04	17.16
						D 15	MTT		5.33	XCC	.01	5.32
						D 14	MTT		.73-	XCC		.73-
						D 13	MTT		.23	XCC		.23
						D 12	MTT		3.86	XCC	.01	3.85
						D 08	MTT			XCC		.00
						D 02	MTT		.05	XCC		.05
						D 01	MTT		.02	XCC		.02
						D 20	NTT		379.15	XCC	.95	378.20
						D 19	NTT		96.74	XCC	.24	96.50
						D 18	NTT		9.18	XCC	.02	9.16
						D 17	NTT		4.86	XCC	.01	4.85
						D 16	NTT		.03	XCC		.03
						D 15	NTT		.21-	XCC		.21-
						D 14	NTT		.07-	XCC		.07-
						D 13	NTT		.33-	XCC		.33-
						D 12	NTT		.98	XCC		.98
						D 11	NTT		.04-	XCC		.04-
						D 10	NTT		.01-	XCC		.01-
						D 09	NTT			XCC		.00
						D 07	NTT		1.41	XCC		1.41
						D	STS		12,373.73	XCC	30.93	12,342.80
						D	UTT		1,311.78	XCC	3.28	1,308.50
						D	ZTT		178.67	XCC	.45	178.22
						C 20	MTA		1,492.00-			1,492.00-
						C	SCA		6,568.82-			6,568.82-
						P 19	MPP		58.44	XCC	.15	58.29
						P 18	MPP		32.08	XCC	.08	32.00
						P 17	MPP		25.13	XCC	.06	25.07
						P 16	MPP		12.46	XCC	.03	12.43
						P 15	MPP		11.10	XCC	.03	11.07
						P 14	MPP		10.84	XCC	.03	10.81
						P 13	MPP		1.00	XCC		1.00
						P 12	MPP		.01	XCC		.01
						P 11	MPP			XCC		.00
						P 10	MPP			XCC		.00
						P 04	MPP		.32	XCC		.32
						P 03	MPP		.03	XCC		.03
						P 97	MPP		.45	XCC		.45
						P 19	MTT		584.32			584.32
						P 18	MTT		179.41			179.41
						P 17	MTT		77.87			77.87

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 873
 DATE: 07/09/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	21.68			21.68	
		P 15	MTT	14.36			14.36	
		P 14	MTT	11.28			11.28	
		P 13	MTT	1.91			1.91	
		P 12	MTT	.07			.07	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.11			.11	
		P 03	MTT	.01			.01	
		P 97	MTT	.12	XCC		.12	
		P 19	NTT	2.02			2.02	
		P 18	NTT	5.24			5.24	
		P 17	NTT	9.96			9.96	
		P 16	NTT	2.49			2.49	
		P 15	NTT	.28			.28	
		P 14	NTT	.23			.23	
		P 13	NTT	.63			.63	
		P 12	NTT	.09			.09	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.12			.12	
		P 08	NTT	.07			.07	
		P 07	NTT	.07			.07	
		P 06	NTT	2.00			2.00	
		P 05	NTT	.42			.42	
		P 04	NTT	.60			.60	
		P 03	NTT	.58			.58	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.31	XCC		1.31	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.07	XCC		.07	
		P	SPS	615.19	XCC	1.54	613.65	
		P	STS	1,199.03	XCC	2.98	1,196.05	
		P	UTT	12.94	XCC	.02	12.92	

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

PAGE: 874
 DATE: 07/09/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT	49.23	XCC	.11	49.12	16,229.83	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	D	STA	40,375.15			40,375.15		
					P	SPA	4,202.22			4,202.22		
					P	STA	7,287.24			7,287.24		
											51,864.61	
TOTAL AGENCY TRANSFERS							68,152.97		58.53			68,094.44

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

PAGE: 875
 DATE: 07/09/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	D 20	MTT	.14	XCC		.14	
					D 19	MTT	.06	XCC		.06	
					D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D	STS	.37	XCC		.37	
					D	UTT	.04	XCC		.04	
					D	ZTT		XCC		.00	
					C 20	MTA	.05-			.05-	
					C	SCA	.23-			.23-	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 19	MTT	.02			.02	
					P 18	MTT				.00	
					P 17	MTT				.00	

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

PAGE: 876
 DATE: 07/09/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.05	XCC		.05	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	

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

PAGE: 877
DATE: 07/09/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.45
TOTAL AGENCY TRANSFERS			.45		.00		.45

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

PAGE: 878
 DATE: 07/09/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	D	STA			19,311.45	
						D	ZTA		35.67	35.67	
						P	SPA		598.01	598.01	
						P	STA		1,209.23	1,209.23	
21,154.36											
SP02	MOSQUITO VECTOR AND DISEASE CONTROL		OJP	ACR	ACR	D	STA			19,200.82	
						D	ZTA		7.07	7.07	
						P	SPA		849.20	849.20	
						P	STA		1,744.90	1,744.90	
21,801.99											
TOTAL AGENCY TRANSFERS							42,956.35		.00	42,956.35	

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

PAGE: 879
 DATE: 07/09/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	D 20	MTT	23.02	XCC	.06	22.96	
			D 19	MTT	9.86	XCC	.02	9.84	
			D 18	MTT	.49	XCC		.49	
			D 17	MTT	.39	XCC		.39	
			D 16	MTT	.08	XCC		.08	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT		XCC		.00	
			D 12	MTT	.02	XCC		.02	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	1.82	XCC		1.82	
			D 19	NTT	.47	XCC		.47	
			D 18	NTT	.04	XCC		.04	
			D 17	NTT	.03	XCC		.03	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT		XCC		.00	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.01	XCC		.01	
			D	STS	59.60	XCC	.15	59.45	
			D	UTT	6.32	XCC	.02	6.30	
			D	ZTT	.86	XCC		.86	
			C 20	MTA	7.16-			7.16-	
			C	SCA	34.60-			34.60-	
			P 19	MPP	.28	XCC		.28	
			P 18	MPP	.15	XCC		.15	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 97	MPP		XCC		.00	
			P 19	MTT	2.79			2.79	
			P 18	MTT	.87			.87	
			P 17	MTT	.39			.39	

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 880
 DATE: 07/09/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.11			.11	
		P 15	MTT	.07			.07	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.00	XCC		.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.00			.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.00			.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	SPS	2.91	XCC		2.91	
		P	STS	5.70	XCC	.01	5.69	
		P	UTT	.04	XCC		.04	

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TIME: 22:48:02

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

PAGE: 881
DATE: 07/09/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.22	XCC		.22	75.03
TOTAL AGENCY TRANSFERS			<u>75.29</u>		<u>.26</u>		<u>75.03</u>

PGM-ID: PI867
 TIME: 22:48:02

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

PAGE: 882
 DATE: 07/09/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	D 01	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			C 20	MTA	.16-			.16-	
			P 04	MPP	.05	XCC		.05	
			P 03	MPP		XCC		.00	
			P 97	MPP	.06	XCC		.06	
			P 97	MTT	.01	XCC		.01	
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 05	NTT	.06			.06	
			P 04	NTT	.08			.08	
			P 03	NTT	.08			.08	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.18	XCC		.18	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT	.01	XCC		.01	
					<u>.43</u>		<u>.00</u>	<u>.43</u>	
TOTAL AGENCY TRANSFERS									<u>.43</u>

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

PAGE: 883
 DATE: 07/09/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	D 20	MTT	384.84	XCC	.96	383.88	
			D 19	MTT	166.99	XCC	.42	166.57	
			D 18	MTT	8.26	XCC	.02	8.24	
			D 17	MTT	6.50	XCC	.02	6.48	
			D 16	MTT	1.43	XCC		1.43	
			D 15	MTT	.46	XCC		.46	
			D 14	MTT	.06-	XCC		.06-	
			D 13	MTT	.02	XCC		.02	
			D 12	MTT	.32	XCC		.32	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	30.54	XCC	.08	30.46	
			D 19	NTT	7.83	XCC	.02	7.81	
			D 18	NTT	.75	XCC		.75	
			D 17	NTT	.40	XCC		.40	
			D 16	NTT		XCC		.00	
			D 15	NTT	.02-	XCC		.02-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.08	XCC		.08	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.13	XCC		.13	
			D	STS	996.60	XCC	2.49	994.11	
			D	UTT	105.65	XCC	.26	105.39	
			D	ZTT	14.39	XCC	.04	14.35	
			C 20	MTA	121.09-			121.09-	
			C	SCA	537.34-			537.34-	
			P 19	MPP	4.73	XCC	.01	4.72	
			P 18	MPP	2.62	XCC	.01	2.61	
			P 17	MPP	2.07	XCC	.01	2.06	
			P 16	MPP	1.04	XCC		1.04	
			P 15	MPP	.95	XCC		.95	
			P 14	MPP	.94	XCC		.94	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.05	XCC		.05	
			P 19	MTT	47.30			47.30	
			P 18	MTT	14.63			14.63	
			P 17	MTT	6.42			6.42	

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

PAGE: 884
 DATE: 07/09/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.80			1.80	
		P 15	MTT	1.24			1.24	
		P 14	MTT	.99			.99	
		P 13	MTT	.17			.17	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.02	XCC		.02	
		P 19	NTT	.16			.16	
		P 18	NTT	.43			.43	
		P 17	NTT	.82			.82	
		P 16	NTT	.21			.21	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.18			.18	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.11	XCC		.11	
		P 00	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 94	NTT		XCC		.00	
		P	SPS	49.80	XCC	.12	49.68	
		P	STS	97.08	XCC	.24	96.84	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	3.98	XCC	.01	3.97	
								1,301.18
TOTAL AGENCY TRANSFERS				1,305.89		4.71		1,301.18

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

PAGE: 885
 DATE: 07/09/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	D 20	MTT		3,961.75	XCC	9.90	3,951.85
						D 19	MTT		1,678.91	XCC	4.20	1,674.71
						D 18	MTT		80.58	XCC	.20	80.38
						D 17	MTT		60.76	XCC	.15	60.61
						D 16	MTT		12.98	XCC	.03	12.95
						D 15	MTT		3.93	XCC	.01	3.92
						D 14	MTT		.53-	XCC		.53-
						D 13	MTT		.15	XCC		.15
						D 12	MTT		2.60	XCC	.01	2.59
						D 08	MTT			XCC		.00
						D 20	NTT		314.37	XCC	.79	313.58
						D 19	NTT		78.73	XCC	.20	78.53
						D 18	NTT		7.31	XCC	.02	7.29
						D 17	NTT		3.75	XCC	.01	3.74
						D 16	NTT		.02	XCC		.02
						D 15	NTT		.16-	XCC		.16-
						D 14	NTT		.05-	XCC		.05-
						D 13	NTT		.24-	XCC		.24-
						D 12	NTT		.66	XCC		.66
						D 11	NTT		.03-	XCC		.03-
						D 10	NTT		.01-	XCC		.01-
						D 09	NTT			XCC		.00
						D 07	NTT		.91	XCC		.91
						D	STS		10,259.45	XCC	25.65	10,233.80
						D	UTT		1,087.64	XCC	2.72	1,084.92
						D	ZTT		148.13	XCC	.37	147.76
						C 20	MTA		1,205.68-			1,205.68-
						C	SCA		5,569.31-			5,569.31-
						P 19	MPP		47.55	XCC	.12	47.43
						P 18	MPP		25.54	XCC	.06	25.48
						P 17	MPP		19.39	XCC	.05	19.34
						P 16	MPP		9.39	XCC	.02	9.37
						P 15	MPP		8.19	XCC	.02	8.17
						P 14	MPP		7.86	XCC	.02	7.84
						P 13	MPP		.69	XCC		.69
						P 12	MPP		.01	XCC		.01
						P 11	MPP			XCC		.00
						P 10	MPP			XCC		.00
						P 19	MTT		475.53			475.53
						P 18	MTT		142.82			142.82
						P 17	MTT		60.07			60.07
						P 16	MTT		16.36			16.36
						P 15	MTT		10.59			10.59
						P 14	MTT		8.16			8.16
						P 13	MTT		1.32			1.32
						P 12	MTT		.05			.05

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

PAGE: 886
 DATE: 07/09/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 19	NTT	1.64			1.64	
		P 18	NTT	4.16			4.16	
		P 17	NTT	7.69			7.69	
		P 16	NTT	1.88			1.88	
		P 15	NTT	.21			.21	
		P 14	NTT	.17			.17	
		P 13	NTT	.44			.44	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 06	NTT	1.24			1.24	
		P	UTT	10.49	XCC	.02	10.47	
		P	ZTT	40.05	XCC	.08	39.97	
								11,783.75
TOTAL AGENCY TRANSFERS				11,828.40		44.65		11,783.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 887
 DATE: 07/09/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	D STA	139,634.86			139,634.86	
						P SPA	18,117.64			18,117.64	
						P STA	35,759.11			35,759.11	
											193,511.61
TOTAL AGENCY TRANSFERS							193,511.61		.00		193,511.61

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

PAGE: 888
DATE: 07/09/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	D	STA	6,303.73			6,303.73		
					P	SPA	3,141.28			3,141.28		
					P	STA	9,322.05			9,322.05		
											18,767.06	
TOTAL AGENCY TRANSFERS							18,767.06		.00		18,767.06	

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

PAGE: 889
DATE: 07/09/2021

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	D	STA	21,605.97			21,605.97	21,605.97	
TOTAL AGENCY TRANSFERS							21,605.97		.00		21,605.97	21,605.97

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

PAGE: 890
DATE: 07/09/2021

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	D STA	9,042.90			9,042.90	9,042.90
TOTAL AGENCY TRANSFERS			9,042.90		.00		9,042.90

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

PAGE: 891
DATE: 07/09/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	D	STA	12,816.11			12,816.11	12,816.11
TOTAL AGENCY TRANSFERS							12,816.11		.00		12,816.11

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

PAGE: 892
DATE: 07/09/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	D	STA	17,103.90			17,103.90		
					P	SPA	1,303.74			1,303.74		
					P	STA	4,880.10			4,880.10		
											23,287.74	
TOTAL AGENCY TRANSFERS							23,287.74		.00			23,287.74

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

PAGE: 893
 DATE: 07/09/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 20	MTT	372.90	XCC	.93	371.97	
					D 19	MTT	160.85	XCC	.40	160.45	
					D 18	MTT	7.87	XCC	.02	7.85	
					D 17	MTT	6.14	XCC	.02	6.12	
					D 16	MTT	1.33	XCC		1.33	
					D 15	MTT	.40	XCC		.40	
					D 14	MTT	.05-	XCC		.05-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.28	XCC		.28	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	29.58	XCC	.07	29.51	
					D 19	NTT	7.54	XCC	.02	7.52	
					D 18	NTT	.71	XCC		.71	
					D 17	NTT	.38	XCC		.38	
					D 16	NTT		XCC		.00	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.07	XCC		.07	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.11	XCC		.11	
					D	STS	965.66	XCC	2.41	963.25	
					D	UTT	102.38	XCC	.26	102.12	
					D	ZTT	13.95	XCC	.03	13.92	
					C 20	MTA	116.20-			116.20-	
					C	SCA	524.73-			524.73-	
					P 19	MPP	4.56	XCC	.01	4.55	
					P 18	MPP	2.49	XCC	.01	2.48	
					P 17	MPP	1.96	XCC		1.96	
					P 16	MPP	.97	XCC		.97	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.82	XCC		.82	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 97	MPP	.03	XCC		.03	
					P 19	MTT	45.55			45.55	
					P 18	MTT	13.94			13.94	
					P 17	MTT	6.08			6.08	

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

PAGE: 894
 DATE: 07/09/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.67			1.67	
		P 15	MTT	1.09			1.09	
		P 14	MTT	.86			.86	
		P 13	MTT	.15			.15	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.16			.16	
		P 18	NTT	.41			.41	
		P 17	NTT	.78			.78	
		P 16	NTT	.19			.19	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.15			.15	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	47.95	XCC	.12	47.83	
		P	STS	93.49	XCC	.23	93.26	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	3.82	XCC	.01	3.81	
								1,254.09
TOTAL AGENCY TRANSFERS				1,258.63		4.54		1,254.09

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

PAGE: 895
 DATE: 07/09/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	D 20	MTT	9,717.57	XCC	24.29	9,693.28	
			D 19	MTT	4,058.27	XCC	10.15	4,048.12	
			D 18	MTT	191.19	XCC	.48	190.71	
			D 17	MTT	141.45	XCC	.35	141.10	
			D 16	MTT	30.03	XCC	.08	29.95	
			D 15	MTT	8.98	XCC	.02	8.96	
			D 14	MTT	1.20-	XCC		1.20-	
			D 13	MTT	.35	XCC		.35	
			D 12	MTT	5.98	XCC	.01	5.97	
			D 08	MTT		XCC		.00	
			D 02	MTT	.07	XCC		.07	
			D 01	MTT	.03	XCC		.03	
			D 20	NTT	771.10	XCC	1.93	769.17	
			D 19	NTT	190.31	XCC	.48	189.83	
			D 18	NTT	17.34	XCC	.04	17.30	
			D 17	NTT	8.74	XCC	.02	8.72	
			D 16	NTT	.04	XCC		.04	
			D 15	NTT	.36-	XCC		.36-	
			D 14	NTT	.12-	XCC		.12-	
			D 13	NTT	.53-	XCC		.53-	
			D 12	NTT	1.50	XCC		1.50	
			D 11	NTT	.06-	XCC		.06-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.91	XCC		1.91	
			D	STS	25,164.84	XCC	62.91	25,101.93	
			D	UTT	2,667.82	XCC	6.67	2,661.15	
			D	ZTT	363.34	XCC	.91	362.43	
			C 20	MTA	2,903.63-			2,903.63-	
			C	SCA	13,533.15-			13,533.15-	
			P 19	MPP	114.96	XCC	.29	114.67	
			P 18	MPP	60.60	XCC	.15	60.45	
			P 17	MPP	45.12	XCC	.11	45.01	
			P 16	MPP	21.74	XCC	.05	21.69	
			P 15	MPP	18.69	XCC	.05	18.64	
			P 14	MPP	17.89	XCC	.04	17.85	
			P 13	MPP	1.58	XCC		1.58	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.40	XCC		.40	
			P 03	MPP	.03	XCC		.03	
			P 97	MPP	.50	XCC		.50	
			P 19	MTT	1,149.45			1,149.45	
			P 18	MTT	338.86			338.86	
			P 17	MTT	139.82			139.82	

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

PAGE: 896
 DATE: 07/09/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	37.87			37.87	
		P 15	MTT	24.19			24.19	
		P 14	MTT	18.59			18.59	
		P 13	MTT	3.01			3.01	
		P 12	MTT	.12			.12	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.14			.14	
		P 03	MTT	.01			.01	
		P 97	MTT	.12	XCC		.12	
		P 19	NTT	3.96			3.96	
		P 18	NTT	9.88			9.88	
		P 17	NTT	17.89			17.89	
		P 16	NTT	4.35			4.35	
		P 15	NTT	.46			.46	
		P 14	NTT	.39			.39	
		P 13	NTT	1.00			1.00	
		P 12	NTT	.13			.13	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.19			.19	
		P 08	NTT	.09			.09	
		P 07	NTT	.09			.09	
		P 06	NTT	2.58			2.58	
		P 05	NTT	.53			.53	
		P 04	NTT	.74			.74	
		P 03	NTT	.70			.70	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	1.51	XCC		1.51	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.08	XCC		.08	
		P	UTT	25.41	XCC	.04	25.37	
		P	ZTT	96.79	XCC	.23	96.56	
								28,953.67
TOTAL AGENCY TRANSFERS				29,062.97		109.30		28,953.67

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

PAGE: 897
 DATE: 07/09/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 20	MTT	16,714.86	XCC	41.79	16,673.07	
					D 19	MTT	7,156.27	XCC	17.89	7,138.38	
					D 18	MTT	349.74	XCC	.87	348.87	
					D 17	MTT	269.75	XCC	.67	269.08	
					D 16	MTT	58.36	XCC	.15	58.21	
					D 15	MTT	18.04	XCC	.05	17.99	
					D 14	MTT	2.42-	XCC	.01-	2.41-	
					D 13	MTT	.74	XCC		.74	
					D 12	MTT	12.61	XCC	.03	12.58	
					D 08	MTT		XCC		.00	
					D 02	MTT	.15	XCC		.15	
					D 01	MTT	.05	XCC		.05	
					D 20	NTT	1,326.32	XCC	3.32	1,323.00	
					D 19	NTT	335.58	XCC	.84	334.74	
					D 18	NTT	31.72	XCC	.08	31.64	
					D 17	NTT	16.66	XCC	.04	16.62	
					D 16	NTT	.09	XCC		.09	
					D 15	NTT	.71-	XCC		.71-	
					D 14	NTT	.24-	XCC		.24-	
					D 13	NTT	1.10-	XCC		1.10-	
					D 12	NTT	3.18	XCC	.01	3.17	
					D 11	NTT	.13-	XCC		.13-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT		XCC		.00	
					D 07	NTT	4.70	XCC	.01	4.69	
					D	STS	43,285.22	XCC	108.21	43,177.01	
					D	UTT	4,588.82	XCC	11.47	4,577.35	
					D	ZTT	624.99	XCC	1.56	623.43	
					C 20	MTA	5,170.35-			5,170.35-	
					C	SCA	22,957.61-			22,957.61-	
					P 19	MPP	202.70	XCC	.51	202.19	
					P 18	MPP	110.84	XCC	.28	110.56	
					P 17	MPP	86.06	XCC	.22	85.84	
					P 16	MPP	42.26	XCC	.11	42.15	
					P 15	MPP	37.57	XCC	.09	37.48	
					P 14	MPP	36.03	XCC	.09	35.94	
					P 13	MPP	3.30	XCC	.01	3.29	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.08	XCC		.08	
					P 97	MPP	1.24	XCC		1.24	
					P 19	MTT	2,026.92			2,026.92	
					P 18	MTT	619.86			619.86	
					P 17	MTT	266.69			266.69	

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

PAGE: 898
 DATE: 07/09/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	73.56			73.56	
		P 15	MTT	48.62			48.62	
		P 14	MTT	37.45			37.45	
		P 13	MTT	6.28			6.28	
		P 12	MTT	.25			.25	
		P 11	MTT	.00			.00	
		P 10	MTT	.04			.04	
		P 04	MTT	.35			.35	
		P 03	MTT	.03			.03	
		P 97	MTT	.33	XCC		.33	
		P 19	NTT	7.00			7.00	
		P 18	NTT	18.07			18.07	
		P 17	NTT	34.12			34.12	
		P 16	NTT	8.45			8.45	
		P 15	NTT	.94			.94	
		P 14	NTT	.77			.77	
		P 13	NTT	2.08			2.08	
		P 12	NTT	.28			.28	
		P 11	NTT	.04			.04	
		P 10	NTT	.15			.15	
		P 09	NTT	.42			.42	
		P 08	NTT	.24			.24	
		P 07	NTT	.22			.22	
		P 06	NTT	6.54			6.54	
		P 05	NTT	1.34			1.34	
		P 04	NTT	1.86			1.86	
		P 03	NTT	1.69			1.69	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	3.64	XCC	.01	3.63	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.15	XCC		.15	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.11	XCC		.11	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT		XCC		.00	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.23	XCC		.23	
		P	UTT	44.75	XCC	.09	44.66	
		P	ZTT	170.67	XCC	.41	170.26	
								50,383.02
TOTAL AGENCY TRANSFERS				50,571.82		188.80		50,383.02

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

PAGE: 899
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	C 20	MTA	.16-			.16-	
					P 83	NTT	.34	XCC		.34	
					P 90	NTT	.23	XCC		.23	
					P 84	NTT	.57	XCC		.57	
											.98
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C 20	MTA	.01-			.01-	
					P 87	NTT	.17	XCC		.17	
											.16
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 20	MTT	23,913.92	XCC	59.78	23,854.14	
					D 19	MTT	10,154.68	XCC	25.39	10,129.29	
					D 18	MTT	497.83	XCC	1.24	496.59	
					D 17	MTT	377.61	XCC	.94	376.67	
					D 16	MTT	81.40	XCC	.20	81.20	
					D 15	MTT	24.83	XCC	.06	24.77	
					D 14	MTT	3.33-	XCC	.01-	3.32-	
					D 13	MTT	.99	XCC		.99	
					D 12	MTT	16.53	XCC	.04	16.49	
					D 08	MTT		XCC		.00	
					D 02	MTT	.23	XCC		.23	
					D 01	MTT	.08	XCC		.08	
					D 20	NTT	1,897.58	XCC	4.74	1,892.84	
					D 19	NTT	476.19	XCC	1.19	475.00	
					D 18	NTT	45.16	XCC	.11	45.05	
					D 17	NTT	23.33	XCC	.06	23.27	
					D 16	NTT	.12	XCC		.12	
					D 15	NTT	.99-	XCC		.99-	
					D 14	NTT	.33-	XCC		.33-	
					D 13	NTT	1.49-	XCC		1.49-	
					D 12	NTT	4.16	XCC	.01	4.15	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.05-	XCC		.05-	
					D 09	NTT		XCC		.00	
					D 07	NTT	6.26	XCC		6.24	
					D	STS	61,928.04	XCC	154.82	61,773.22	
					D	UTT	6,565.22	XCC	16.41	6,548.81	
					D	ZTT	894.16	XCC	2.24	891.92	
					C 20	MTA	7,340.84-			7,340.84-	
					C	SCA	33,451.96-			33,451.96-	
					P 19	MPP	287.64	XCC	.72	286.92	
					P 18	MPP	157.78	XCC	.39	157.39	
					P 17	MPP	120.46	XCC	.30	120.16	
					P 16	MPP	58.95	XCC	.15	58.80	
					P 15	MPP	51.73	XCC	.13	51.60	
					P 14	MPP	49.75	XCC	.12	49.63	
					P 13	MPP	4.47	XCC	.01	4.46	
					P 12	MPP	.03	XCC		.03	

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

PAGE: 900
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	1.36	XCC		1.36	
		P 03	MPP	.11	XCC		.11	
		P 97	MPP	1.92	XCC		1.92	
		P 19	MTT	2,876.17			2,876.17	
		P 18	MTT	882.31			882.31	
		P 17	MTT	373.30			373.30	
		P 16	MTT	102.61			102.61	
		P 15	MTT	66.94			66.94	
		P 14	MTT	51.71			51.71	
		P 13	MTT	8.50			8.50	
		P 12	MTT	.33			.33	
		P 11	MTT				.00	
		P 10	MTT	.05			.05	
		P 04	MTT	.49			.49	
		P 03	MTT	.04			.04	
		P 97	MTT	.49	XCC		.49	
		P 19	NTT	9.92			9.92	
		P 18	NTT	25.73			25.73	
		P 17	NTT	47.76			47.76	
		P 16	NTT	11.79			11.79	
		P 15	NTT	1.29			1.29	
		P 14	NTT	1.07			1.07	
		P 13	NTT	2.82			2.82	
		P 12	NTT	.36			.36	
		P 11	NTT	.06			.06	
		P 10	NTT	.19			.19	
		P 09	NTT	.53			.53	
		P 08	NTT	.30			.30	
		P 07	NTT	.29			.29	
		P 06	NTT	8.72			8.72	
		P 05	NTT	1.81			1.81	
		P 04	NTT	2.57			2.57	
		P 03	NTT	2.40			2.40	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	5.50	XCC	.01	5.49	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.25	XCC		.25	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.17	XCC		.17	
		P 91	NTT	.13	XCC		.13	
		P 90	NTT	.31	XCC		.31	

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

PAGE: 901
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT	.23	XCC		.23	
					P 87	NTT	.17	XCC		.17	
					P 86	NTT	.07	XCC		.07	
					P 84	NTT	.32	XCC		.32	
					P	SPS	3,028.22	XCC	7.57	3,020.65	
					P	STS	5,901.86	XCC	14.76	5,887.10	
					P	UTT	63.53	XCC	.17	63.36	
					P	ZTT	242.15	XCC	.59	241.56	
											80,275.68
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 20	MTT	56.73	XCC	.14	56.59	
					D 19	MTT	25.21	XCC	.06	25.15	
					D 18	MTT	1.28	XCC		1.28	
					D 17	MTT	1.00	XCC		1.00	
					D 16	MTT	.22	XCC		.22	
					D 15	MTT	.07	XCC		.07	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC		.00	
					D 12	MTT	.05	XCC		.05	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	4.50	XCC	.01	4.49	
					D 19	NTT	1.19	XCC		1.19	
					D 18	NTT	.11	XCC		.11	
					D 17	NTT	.06	XCC		.06	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D	STS	146.92	XCC	.37	146.55	
					D	UTT	15.58	XCC	.04	15.54	
					D	ZTT	2.12	XCC	.01	2.11	
					C 20	MTA	18.35-			18.35-	
					C	SCA	81.07-			81.07-	
					P 19	MPP	.72	XCC		.72	
					P 18	MPP	.41	XCC		.41	
					P 17	MPP	.32	XCC		.32	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.14	XCC		.14	

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

PAGE: 902
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 19	MTT	7.14			7.14	
		P 18	MTT	2.28			2.28	
		P 17	MTT	.99			.99	
		P 16	MTT	.28			.28	
		P 15	MTT	.18			.18	
		P 14	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 17	NTT	.13			.13	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

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 TIME: 22:48:02

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

PAGE: 903
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	7.54	XCC		7.54	
					P	STS	14.65	XCC	.03	14.62	
					P	UTT	.17	XCC		.17	
					P	ZTT	.61	XCC		.61	
											191.19
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	D 20	MTT	33,638.47	XCC	84.10	33,554.37	
					D 19	MTT	14,214.41	XCC	35.54	14,178.87	
					D 18	MTT	679.91	XCC	1.70	678.21	
					D 17	MTT	508.05	XCC	1.27	506.78	
					D 16	MTT	107.52	XCC	.27	107.25	
					D 15	MTT	32.81	XCC	.08	32.73	
					D 14	MTT	4.37-	XCC	.01-	4.36-	
					D 13	MTT	1.27	XCC		1.27	
					D 12	MTT	21.24	XCC	.05	21.19	
					D 08	MTT		XCC		.00	
					D 02	MTT	.25	XCC		.25	
					D 01	MTT	.09	XCC		.09	
					D 20	NTT	2,669.22	XCC	6.67	2,662.55	
					D 19	NTT	666.56	XCC	1.67	664.89	
					D 18	NTT	61.67	XCC	.15	61.52	
					D 17	NTT	31.39	XCC	.08	31.31	
					D 16	NTT	.17	XCC		.17	
					D 15	NTT	1.30-	XCC		1.30-	
					D 14	NTT	.44-	XCC		.44-	
					D 13	NTT	1.91-	XCC		1.91-	
					D 12	NTT	5.35	XCC	.01	5.34	
					D 11	NTT	.21-	XCC		.21-	
					D 10	NTT	.07-	XCC		.07-	
					D 09	NTT		XCC		.00	
					D 07	NTT	7.45	XCC	.02	7.43	
					D	STS	87,110.99	XCC	217.78	86,893.21	
					D	UTT	9,234.96	XCC	23.09	9,211.87	
					D	ZTT	1,257.77	XCC	3.14	1,254.63	
					C 20	MTA	10,201.10-			10,201.10-	
					C	SCA	46,564.62-			46,564.62-	
					P 19	MPP	402.63	XCC	1.01	401.62	
					P 18	MPP	215.48	XCC	.54	214.94	
					P 17	MPP	162.08	XCC	.41	161.67	
					P 16	MPP	77.85	XCC	.19	77.66	

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

PAGE: 904
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	68.33	XCC	.17	68.16	
		P 14	MPP	65.10	XCC	.16	64.94	
		P 13	MPP	5.72	XCC	.01	5.71	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	1.55	XCC		1.55	
		P 03	MPP	.12	XCC		.12	
		P 97	MPP	1.64	XCC		1.64	
		P 19	MTT	4,026.03			4,026.03	
		P 18	MTT	1,205.02			1,205.02	
		P 17	MTT	502.26			502.26	
		P 16	MTT	135.52			135.52	
		P 15	MTT	88.42			88.42	
		P 14	MTT	67.67			67.67	
		P 13	MTT	10.88			10.88	
		P 12	MTT	.42			.42	
		P 11	MTT				.00	
		P 10	MTT	.06			.06	
		P 04	MTT	.55			.55	
		P 03	MTT	.05			.05	
		P 97	MTT	.43	XCC		.43	
		P 19	NTT	13.89			13.89	
		P 18	NTT	35.14			35.14	
		P 17	NTT	64.26			64.26	
		P 16	NTT	15.57			15.57	
		P 15	NTT	1.70			1.70	
		P 14	NTT	1.40			1.40	
		P 13	NTT	3.61			3.61	
		P 12	NTT	.47			.47	
		P 11	NTT	.07			.07	
		P 10	NTT	.25			.25	
		P 09	NTT	.67			.67	
		P 08	NTT	.38			.38	
		P 07	NTT	.35			.35	
		P 06	NTT	10.14			10.14	
		P 05	NTT	2.08			2.08	
		P 04	NTT	2.91			2.91	
		P 03	NTT	2.66			2.66	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	5.45	XCC	.01	5.44	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.20	XCC		.20	

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

PAGE: 905
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.14	XCC		.14	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT		XCC		.00	
					P 88	NTT	.16	XCC		.16	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT	.18	XCC		.18	
					P	SPS	4,238.88	XCC	10.60	4,228.28	
					P	STS	8,261.35	XCC	20.67	8,240.68	
					P	UTT	88.91	XCC	.22	88.69	
					P	ZTT	338.99	XCC	.83	338.16	
											113,194.19
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	D 20	MTT	70.07	XCC	.18	69.89	
					D 19	MTT	30.80	XCC	.08	30.72	
					D 18	MTT	1.50	XCC		1.50	
					D 17	MTT	1.17	XCC		1.17	
					D 16	MTT	.27	XCC		.27	
					D 15	MTT	.08	XCC		.08	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.05	XCC		.05	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	5.56	XCC	.01	5.55	
					D 19	NTT	1.45	XCC		1.45	
					D 18	NTT	.13	XCC		.13	
					D 17	NTT	.07	XCC		.07	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D	STS	181.44	XCC	.45	180.99	
					D	UTT	19.23	XCC	.05	19.18	
					D	ZTT	2.62	XCC	.01	2.61	
					C 20	MTA	22.17-			22.17-	
					C	SCA	95.78-			95.78-	
					P 19	MPP	.88	XCC		.88	
					P 18	MPP	.48	XCC		.48	

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

PAGE: 906
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	.37	XCC		.37	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 19	MTT	8.73			8.73	
		P 18	MTT	2.65			2.65	
		P 17	MTT	1.15			1.15	
		P 16	MTT	.34			.34	
		P 15	MTT	.22			.22	
		P 14	MTT	.16			.16	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 17	NTT	.14			.14	
		P 16	NTT	.04			.04	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	

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 TIME: 22:48:02

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

PAGE: 907
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	9.19	XCC	.01	9.18	
					P	STS	17.91	XCC	.04	17.87	
					P	UTT	.21	XCC		.21	
					P	ZTT	.75	XCC		.75	
											239.65
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 20	MTT	104,984.45	XCC	262.46	104,721.99	
					D 19	MTT	44,447.18	XCC	111.12	44,336.06	
					D 18	MTT	2,146.56	XCC	5.37	2,141.19	
					D 17	MTT	1,615.77	XCC	4.04	1,611.73	
					D 16	MTT	344.51	XCC	.86	343.65	
					D 15	MTT	105.19	XCC	.26	104.93	
					D 14	MTT	14.06-	XCC	.04-	14.02-	
					D 13	MTT	4.13	XCC	.01	4.12	
					D 12	MTT	68.90	XCC	.17	68.73	
					D 08	MTT		XCC		.00	
					D 02	MTT	.86	XCC		.86	
					D 01	MTT	.29	XCC		.29	
					D 20	NTT	8,330.53	XCC	20.83	8,309.70	
					D 19	NTT	2,084.29	XCC	5.21	2,079.08	
					D 18	NTT	194.70	XCC	.49	194.21	
					D 17	NTT	99.82	XCC	.25	99.57	
					D 16	NTT	.51	XCC		.51	
					D 15	NTT	4.17-	XCC	.01-	4.16-	
					D 14	NTT	1.40-	XCC		1.40-	
					D 13	NTT	6.19-	XCC	.02-	6.17-	
					D 12	NTT	17.35	XCC	.04	17.31	
					D 11	NTT	.70-	XCC		.70-	
					D 10	NTT	.20-	XCC		.20-	
					D 09	NTT		XCC		.00	
					D 07	NTT	24.95	XCC	.06	24.89	
					D	STS	271,870.21	XCC	679.68	271,190.53	
					D	UTT	28,821.97	XCC	72.05	28,749.92	
					D	ZTT	3,925.45	XCC	9.81	3,915.64	
					C 20	MTA	31,991.16-			31,991.16-	
					C	SCA	145,543.23-			145,543.23-	

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 TIME: 22:48:02

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

PAGE: 908
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	1,259.00	XCC	3.15	1,255.85	
		P 18	MPP	680.32	XCC	1.70	678.62	
		P 17	MPP	515.47	XCC	1.29	514.18	
		P 16	MPP	249.47	XCC	.62	248.85	
		P 15	MPP	219.09	XCC	.55	218.54	
		P 14	MPP	209.56	XCC	.52	209.04	
		P 13	MPP	18.58	XCC	.05	18.53	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	5.29	XCC	.01	5.28	
		P 03	MPP	.42	XCC		.42	
		P 97	MPP	6.45	XCC	.02	6.43	
		P 19	MTT	12,589.05			12,589.05	
		P 18	MTT	3,804.43			3,804.43	
		P 17	MTT	1,597.36			1,597.36	
		P 16	MTT	434.27			434.27	
		P 15	MTT	283.53			283.53	
		P 14	MTT	217.81			217.81	
		P 13	MTT	35.35			35.35	
		P 12	MTT	1.37			1.37	
		P 11	MTT				.00	
		P 10	MTT	.21			.21	
		P 04	MTT	1.89			1.89	
		P 03	MTT	.15			.15	
		P 97	MTT	1.67	XCC		1.67	
		P 19	NTT	43.43			43.43	
		P 18	NTT	110.94			110.94	
		P 17	NTT	204.37			204.37	
		P 16	NTT	49.89			49.89	
		P 15	NTT	5.47			5.47	
		P 14	NTT	4.51			4.51	
		P 13	NTT	11.72			11.72	
		P 12	NTT	1.52			1.52	
		P 11	NTT	.23			.23	
		P 10	NTT	.79			.79	
		P 09	NTT	2.19			2.19	
		P 08	NTT	1.23			1.23	
		P 07	NTT	1.17			1.17	
		P 06	NTT	34.29			34.29	
		P 05	NTT	7.09			7.09	
		P 04	NTT	9.94			9.94	
		P 03	NTT	9.18			9.18	
		P 02	NTT	.97	XCC		.97	
		P 01	NTT	19.84	XCC	.05	19.79	
		P 00	NTT	1.08	XCC		1.08	

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

PAGE: 909
 DATE: 07/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	.24	XCC		.24	
		P 97	NTT	1.14	XCC		1.14	
		P 96	NTT	.80	XCC		.80	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.56	XCC		.56	
		P 91	NTT	.42	XCC		.42	
		P 90	NTT	.96	XCC		.96	
		P 89	NTT		XCC		.00	
		P 88	NTT	.68	XCC		.68	
		P 87	NTT	.49	XCC		.49	
		P 86	NTT	.20	XCC		.20	
		P 84	NTT	.87	XCC		.87	
		P	SPS	13,254.62	XCC	33.14	13,221.48	
		P	STS	25,832.50	XCC	64.57	25,767.93	
		P	UTT	278.08	XCC	.71	277.37	
		P	ZTT	1,059.99	XCC	2.59	1,057.40	
								353,327.31
TOTAL AGENCY TRANSFERS				549,214.85		1,985.69		547,229.16

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

PAGE: 910
 DATE: 07/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 20	MTA	81,318.18-			81,318.18-	
			D 20	MTT	209,900.14	XCC	524.75	209,375.39	
			D 19	MTT	118,980.21	XCC	297.45	118,682.76	
			D 18	MTT	1,564.23	XCC	3.91	1,560.32	
			D 17	MTT	36.04	XCC	.09	35.95	
			D 16	MTT	113.91	XCC	.28	113.63	
			D 15	MTT	17.82	XCC	.04	17.78	
			D 14	MTT	.77-	XCC		.77-	
			D 13	MTT	29.47	XCC	.07	29.40	
			D 08	MTT		XCC		.00	
			D 20	NTT	6,515.97	XCC	16.29	6,499.68	
			D 19	NTT	2,603.14	XCC	6.51	2,596.63	
			D 18	NTT	290.44	XCC	.73	289.71	
			D 16	NTT		XCC		.00	
			D 15	NTT	9.73	XCC	.02	9.71	
			D 14	NTT	3.50	XCC	.01	3.49	
			D 13	NTT	72.01-	XCC	.18-	71.83-	
			D 07	NTT	320.61	XCC	.80	319.81	
			D	STS	529,631.91	XCC	1,324.08	528,307.83	
			D	UTT	106,757.40	XCC	266.89	106,490.51	
			D	ZTT	2,497.25	XCC	6.24	2,491.01	
			P 19	MPP	3,646.25	XCC	9.12	3,637.13	
			P 18	MPP	2,062.57	XCC	5.16	2,057.41	
			P 17	MPP	1,823.10	XCC	4.56	1,818.54	
			P 16	MPP	976.95	XCC	2.44	974.51	
			P 15	MPP	1,027.12	XCC	2.57	1,024.55	
			P 14	MPP	1,057.25	XCC	2.64	1,054.61	
			P 13	MPP	32.31	XCC	.08	32.23	
			P 12	MPP	1.49	XCC		1.49	
			P 97	MPP	57.57	XCC	.14	57.43	
			P 19	MTT	36,403.96			36,403.96	
			P 18	MTT	11,088.72			11,088.72	
			P 17	MTT	5,173.49			5,173.49	
			P 16	MTT	1,619.00			1,619.00	
			P 15	MTT	1,303.85			1,303.85	
			P 14	MTT	1,084.50			1,084.50	
			P 13	MTT	217.15			217.15	
			P 12	MTT	14.88			14.88	
			P 97	MTT	14.90	XCC	.04	14.86	
			P 19	NTT	113.24			113.24	
			P 18	NTT	422.86			422.86	
			P 17	NTT	1,781.27			1,781.27	
			P 16	NTT	270.38			270.38	
			P 15	NTT				.00	
			P 13	NTT	5.22			5.22	
			P 10	NTT				.00	

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

PAGE: 911
 DATE: 07/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	353.08			353.08	
		P 05	NTT	80.75			80.75	
		P 03	NTT	48.03			48.03	
		P 01	NTT	6.08	XCC	.02	6.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	2.13	XCC	.01	2.12	
		P 97	NTT	2.18	XCC	.01	2.17	
		P 94	NTT	.98	XCC		.98	
		P 89	NTT		XCC		.00	
		P 88	NTT	6.31	XCC	.02	6.29	
		P 86	NTT	2.27	XCC	.01	2.26	
		P	SPS	26,366.12			26,366.12	
		P	STS	54,172.13	XCC	135.45	54,036.68	
		P	UTT	463.51	XCC	1.16	462.35	
		P	ZTT	2,027.59	XCC	5.04	2,022.55	
								1,048,993.55
GA01 GENERAL TAX LEVY	OLL ACR ACR	D 20	MTT	44,621.26	XCC	111.55	44,509.71	
		D 19	MTT	19,017.74	XCC	47.54	18,970.20	
		D 18	MTT	918.53	XCC	2.30	916.23	
		D 17	MTT	705.48	XCC	1.76	703.72	
		D 16	MTT	150.67	XCC	.38	150.29	
		D 15	MTT	45.68	XCC	.11	45.57	
		D 14	MTT	6.11-	XCC	.02-	6.09-	
		D 13	MTT	1.80	XCC		1.80	
		D 12	MTT	30.03	XCC	.08	29.95	
		D 08	MTT		XCC		.00	
		D 02	MTT	.43	XCC		.43	
		D 01	MTT	.15	XCC		.15	
		D 20	NTT	3,540.71	XCC	8.85	3,531.86	
		D 19	NTT	891.81	XCC	2.23	889.58	
		D 18	NTT	83.31	XCC	.21	83.10	
		D 17	NTT	43.58	XCC	.11	43.47	
		D 16	NTT	.23	XCC		.23	
		D 15	NTT	1.81-	XCC		1.81-	
		D 14	NTT	.61-	XCC		.61-	
		D 13	NTT	2.70-	XCC	.01-	2.69-	
		D 12	NTT	7.57	XCC	.02	7.55	
		D 11	NTT	.30-	XCC		.30-	
		D 10	NTT	.09-	XCC		.09-	
		D 09	NTT		XCC		.00	
		D 07	NTT	12.13	XCC	.03	12.10	
		D	STS	115,552.29	XCC	288.88	115,263.41	
		D	UTT	12,250.12	XCC	30.63	12,219.49	
		D	ZTT	1,668.42	XCC	4.17	1,664.25	
		C 20	MTA	13,694.50-			13,694.50-	
		C	SCA	62,035.80-			62,035.80-	

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

PAGE: 912
 DATE: 07/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	538.70	XCC	1.35	537.35	
		P 18	MPP	291.11	XCC	.73	290.38	
		P 17	MPP	225.06	XCC	.56	224.50	
		P 16	MPP	109.11	XCC	.27	108.84	
		P 15	MPP	95.13	XCC	.24	94.89	
		P 14	MPP	91.17	XCC	.23	90.94	
		P 13	MPP	8.10	XCC	.02	8.08	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	2.55	XCC	.01	2.54	
		P 03	MPP	.21	XCC		.21	
		P 97	MPP	3.52	XCC	.01	3.51	
		P 19	MTT	5,386.51			5,386.51	
		P 18	MTT	1,627.95			1,627.95	
		P 17	MTT	697.44			697.44	
		P 16	MTT	189.94			189.94	
		P 15	MTT	123.10			123.10	
		P 14	MTT	94.77			94.77	
		P 13	MTT	15.41			15.41	
		P 12	MTT	.60			.60	
		P 11	MTT				.00	
		P 10	MTT	.09			.09	
		P 04	MTT	.91			.91	
		P 03	MTT	.07			.07	
		P 97	MTT	.91	XCC		.91	
		P 19	NTT	18.59			18.59	
		P 18	NTT	47.47			47.47	
		P 17	NTT	89.24			89.24	
		P 16	NTT	21.83			21.83	
		P 15	NTT	2.38			2.38	
		P 14	NTT	1.96			1.96	
		P 13	NTT	5.11			5.11	
		P 12	NTT	.66			.66	
		P 11	NTT	.10			.10	
		P 10	NTT	.35			.35	
		P 09	NTT	.99			.99	
		P 08	NTT	.59			.59	
		P 07	NTT	.57			.57	
		P 06	NTT	16.68			16.68	
		P 05	NTT	3.42			3.42	
		P 04	NTT	4.80			4.80	
		P 03	NTT	4.48			4.48	
		P 02	NTT	4.48	XCC		4.48	
		P 01	NTT	9.95	XCC	.02	9.93	
		P 00	NTT	.56	XCC		.56	

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

PAGE: 913
 DATE: 07/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	.13	XCC		.13	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	.44	XCC		.44	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.30	XCC		.30	
		P 91	NTT	.21	XCC		.21	
		P 90	NTT	.49	XCC		.49	
		P 89	NTT		XCC		.00	
		P 88	NTT	.37	XCC		.37	
		P 87	NTT	.27	XCC		.27	
		P 86	NTT	.11	XCC		.11	
		P 84	NTT	.51	XCC		.51	
		P	SPS	5,671.27	XCC	14.19	5,657.08	
		P	STS	11,053.03	XCC	27.64	11,025.39	
		P	UTT	119.00	XCC	.28	118.72	
		P	ZTT	453.55	XCC	1.13	452.42	
								150,287.52
TOTAL AGENCY TRANSFERS				1,202,443.02		3,161.95		1,199,281.07

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

PAGE: 914
 DATE: 07/09/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 20	MTA	.01-			.01-	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 84	NTT	.02			.02	
		P 91	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
AGENCY APPORTIONMENT REPORT

PAGE: 915
DATE: 07/09/2021

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	D	STA	441.19			441.19	
		P	SPA	8.04			8.04	
		P	STA	30.30			30.30	479.53
TOTAL AGENCY TRANSFERS				479.53		.00		479.53

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

PAGE: 916
 DATE: 07/09/2021

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	D	STA	546.72			546.72	
		P	SPA	8.36			8.36	
		P	STA	31.55			31.55	
								586.63
TOTAL AGENCY TRANSFERS				586.63		.00		586.63

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

PAGE: 917
 DATE: 07/09/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	D 20	MTT	1,203.91	XCC	3.01	1,200.90	
			D 19	MTT	518.12	XCC	1.30	516.82	
			D 18	MTT	24.47	XCC	.06	24.41	
			D 17	MTT	18.63	XCC	.05	18.58	
			D 16	MTT	3.99	XCC	.01	3.98	
			D 15	MTT	1.23	XCC		1.23	
			D 14	MTT	.17-	XCC		.17-	
			D 13	MTT	.05	XCC		.05	
			D 12	MTT	.93	XCC		.93	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	95.53	XCC	.24	95.29	
			D 19	NTT	24.30	XCC	.06	24.24	
			D 18	NTT	2.21	XCC	.01	2.20	
			D 17	NTT	1.15	XCC		1.15	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.05-	XCC		.05-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.07-	XCC		.07-	
			D 12	NTT	.23	XCC		.23	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.39	XCC		.39	
			D	STS	3,117.67	XCC	7.79	3,109.88	
			D	UTT	330.52	XCC	.83	329.69	
			D	ZTT	45.02	XCC	.11	44.91	
			C 20	MTA	370.57-			370.57-	
			C	SCA	1,658.03-			1,658.03-	
			P 19	MPP	14.67	XCC	.04	14.63	
			P 18	MPP	7.76	XCC	.02	7.74	
			P 17	MPP	5.94	XCC	.01	5.93	
			P 16	MPP	2.89	XCC	.01	2.88	
			P 15	MPP	2.57	XCC	.01	2.56	
			P 14	MPP	2.48	XCC	.01	2.47	
			P 13	MPP	.22	XCC		.22	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.09	XCC		.09	
			P 03	MPP		XCC		.00	
			P 97	MPP	.13	XCC		.13	
			P 19	MTT	146.74			146.74	
			P 18	MTT	43.36			43.36	
			P 17	MTT	18.42			18.42	

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

PAGE: 918
 DATE: 07/09/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.03			5.03	
		P 15	MTT	3.33			3.33	
		P 14	MTT	2.58			2.58	
		P 13	MTT	.42			.42	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 97	MTT	.04	XCC		.04	
		P 17	NTT	2.35			2.35	
		P 16	NTT	.57			.57	
		P 15	NTT	.06			.06	
		P 14	NTT	.05			.05	
		P 13	NTT	.15			.15	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.55			.55	
		P 05	NTT	.11			.11	
		P 04	NTT	.16			.16	
		P 03	NTT	.15			.15	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 19	NTT	.51			.51	
		P 18	NTT	1.26			1.26	
		P	SPS	154.49	XCC	.38	154.11	
		P	STS	301.12	XCC	.76	300.36	
		P	UTT	3.24	XCC		3.24	

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

PAGE: 919
 DATE: 07/09/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	12.37	XCC	.02	12.35	4,079.29
SS01 SEWER STANDBY	OJZ ACR ACR	D	STA	1,908.90			1,908.90	
		P	SPA	120.62			120.62	
		P	STA	348.45			348.45	2,377.97
SW01 WATER STANDBY	OJZ ACR ACR	D	STA	948.60			948.60	
		P	SPA	60.95			60.95	
		P	STA	175.95			175.95	1,185.50
TOTAL AGENCY TRANSFERS				7,657.49		14.73		7,642.76

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

PAGE: 920
 DATE: 07/09/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	D 02	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 07	NTT	1.16	XCC		1.16	
		C 20	MTA	1.24-			1.24-	
		P 04	MPP	.16			.16	
		P 03	MPP	.01			.01	
		P 97	MPP	.21			.21	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 97	MTT	.05			.05	
		P 07	NTT	.06			.06	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.26			.26	
		P 04	NTT	.31			.31	
		P 03	NTT	.26			.26	
		P 02	NTT	.03			.03	
		P 01	NTT	.56			.56	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 91	NTT	.02			.02	
		P 90	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								3.58
TOTAL AGENCY TRANSFERS				3.58		.00		3.58

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

PAGE: 921
 DATE: 07/09/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	D 20	MTT	1,118.77	XCC	2.80	1,115.97	
			D 19	MTT	478.07	XCC	1.20	476.87	
			D 18	MTT	23.19	XCC	.06	23.13	
			D 17	MTT	17.84	XCC	.04	17.80	
			D 16	MTT	3.87	XCC	.01	3.86	
			D 15	MTT	1.19	XCC		1.19	
			D 14	MTT	.16-	XCC		.16-	
			D 13	MTT	.05	XCC		.05	
			D 12	MTT	.86	XCC		.86	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	88.77	XCC	.22	88.55	
			D 19	NTT	22.42	XCC	.06	22.36	
			D 18	NTT	2.11	XCC	.01	2.10	
			D 17	NTT	1.11	XCC		1.11	
			D 16	NTT		XCC		.00	
			D 15	NTT	.05-	XCC		.05-	
			D 14	NTT	.02-	XCC		.02-	
			D 13	NTT	.08-	XCC		.08-	
			D 12	NTT	.22	XCC		.22	
			D 11	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.34	XCC		.34	
			D	STS	2,897.19	XCC	7.24	2,889.95	
			D	UTT	307.14	XCC	.77	306.37	
			D	ZTT	41.83	XCC	.10	41.73	
			C 20	MTA	344.89-			344.89-	
			C	SCA	1,549.92-			1,549.92-	
			P 19	MPP	13.55	XCC	.03	13.52	
			P 18	MPP	7.35	XCC	.02	7.33	
			P 17	MPP	5.69	XCC	.01	5.68	
			P 16	MPP	2.80	XCC	.01	2.79	
			P 15	MPP	2.48	XCC	.01	2.47	
			P 14	MPP	2.42	XCC	.01	2.41	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.08	XCC		.08	
			P 03	MPP	.01	XCC		.01	
			P 97	MPP	.12	XCC		.12	
			P 19	MTT	135.41			135.41	
			P 18	MTT	41.10			41.10	
			P 17	MTT	17.63			17.63	

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

PAGE: 922
 DATE: 07/09/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.88			4.88	
		P 15	MTT	3.20			3.20	
		P 14	MTT	2.51			2.51	
		P 13	MTT	.43			.43	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.02			.02	
		P 03	MTT	.00			.00	
		P 97	MTT	.03	XCC		.03	
		P 18	NTT	1.20			1.20	
		P 17	NTT	2.26			2.26	
		P 16	NTT	.56			.56	
		P 15	NTT	.06			.06	
		P 14	NTT	.05			.05	
		P 13	NTT	.14			.14	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.49			.49	
		P 05	NTT	.11			.11	
		P 04	NTT	.14			.14	
		P 03	NTT	.14			.14	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 19	NTT	.46			.46	
		P	SPS	142.58	XCC	.36	142.22	
		P	STS	277.86	XCC	.69	277.17	
		P	UTT	2.99	XCC		2.99	

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

PAGE: 923
 DATE: 07/09/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	11.39	XCC	.02	11.37	
SW01 WATER AVAILABILITY	OKN ACR ACR	D	STA	1,608.60			1,608.60	3,777.20
		P	SPA	319.87			319.87	
		P	STA	619.20			619.20	
								2,547.67
TOTAL AGENCY TRANSFERS				6,338.54		13.67		6,324.87

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

PAGE: 924
 DATE: 07/09/2021

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

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	C 20	MTA	.01-			.01-	
					P 87	NTT	.13	XCC		.13	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 87	NTT	.06			.06	.25
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 20	MTA	.04-			.04-	.06
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.59	XCC		.59	
					P 96	NTT	.19	XCC		.19	
					P 87	NTT	.44	XCC		.44	
											1.18
TOTAL AGENCY TRANSFERS							1.49		.00		1.49

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

PAGE: 925
 DATE: 07/09/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 926
 DATE: 07/09/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	C 20	MTA	.21-			.21-	
GA01 GENERAL TAX LEVY	OCH ACR ACR	C 20	MTA	.02-			.02-	.21-
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.19-		.00		.19-

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

PAGE: 927
 DATE: 07/09/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	D 20	MTT	6,248.01	XCC	15.62	6,232.39	
			D 19	MTT	2,674.94	XCC	6.69	2,668.25	
			D 18	MTT	130.40	XCC	.33	130.07	
			D 17	MTT	101.06	XCC	.25	100.81	
			D 16	MTT	22.08	XCC	.06	22.02	
			D 15	MTT	6.91	XCC	.02	6.89	
			D 14	MTT	.95-	XCC		.95-	
			D 13	MTT	.29	XCC		.29	
			D 12	MTT	4.93	XCC	.01	4.92	
			D 08	MTT		XCC		.00	
			D 02	MTT	.07	XCC		.07	
			D 01	MTT	.03	XCC		.03	
			D 20	NTT	495.78	XCC	1.24	494.54	
			D 19	NTT	125.44	XCC	.31	125.13	
			D 18	NTT	11.82	XCC	.03	11.79	
			D 17	NTT	6.24	XCC	.02	6.22	
			D 16	NTT	.04	XCC		.04	
			D 15	NTT	.27-	XCC		.27-	
			D 14	NTT	.09-	XCC		.09-	
			D 13	NTT	.42-	XCC		.42-	
			D 12	NTT	1.24	XCC		1.24	
			D 11	NTT	.05-	XCC		.05-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D 07	NTT	2.01	XCC	.01	2.00	
			D	STS	16,179.99	XCC	40.45	16,139.54	
			D	UTT	1,715.30	XCC	4.29	1,711.01	
			D	ZTT	233.62	XCC	.58	233.04	
			C 20	MTA	1,933.22-			1,933.22-	
			C	SCA	8,783.58-			8,783.58-	
			P 19	MPP	75.77	XCC	.19	75.58	
			P 18	MPP	41.33	XCC	.10	41.23	
			P 17	MPP	32.24	XCC	.08	32.16	
			P 16	MPP	15.99	XCC	.04	15.95	
			P 15	MPP	14.40	XCC	.04	14.36	
			P 14	MPP	14.05	XCC	.04	14.01	
			P 13	MPP	1.28	XCC		1.28	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.42	XCC		.42	
			P 03	MPP	.04	XCC		.04	
			P 97	MPP	.68	XCC		.68	
			P 19	MTT	757.64			757.64	
			P 18	MTT	231.12			231.12	
			P 17	MTT	99.91			99.91	

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

PAGE: 928
 DATE: 07/09/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	27.83			27.83	
		P 15	MTT	18.64			18.64	
		P 14	MTT	14.61			14.61	
		P 13	MTT	2.43			2.43	
		P 12	MTT	.10			.10	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.15			.15	
		P 03	MTT	.01			.01	
		P 97	MTT	.18	XCC		.18	
		P 18	NTT	6.74			6.74	
		P 17	NTT	12.78			12.78	
		P 16	NTT	3.20			3.20	
		P 15	NTT	.36			.36	
		P 14	NTT	.31			.31	
		P 13	NTT	.80			.80	
		P 12	NTT	.11			.11	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.17			.17	
		P 08	NTT	.09			.09	
		P 07	NTT	.10			.10	
		P 06	NTT	2.80			2.80	
		P 05	NTT	.56			.56	
		P 04	NTT	.78			.78	
		P 03	NTT	.74			.74	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	1.77	XCC		1.77	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.14	XCC		.14	
		P 19	NTT	2.62			2.62	
		P	UTT	16.73	XCC	.03	16.70	
		P	ZTT	63.78	XCC	.13	63.65	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	D STA	84,427.73			84,427.73	18,635.37

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

PAGE: 929
 DATE: 07/09/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7,103.56			7,103.56	
					P	STA	23,076.45			23,076.45	
SP02	SEWER OPERATION AND MAINTENANCE	OMB	ACR	ACR	D	STA	9,844.62			9,844.62	114,607.74
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	D	STA	275.45			275.45	9,844.62
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	D	STA	1,451.12			1,451.12	275.45
					P	SPA	548.65			548.65	
					P	STA	1,959.45			1,959.45	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	D	STA	10,139.15			10,139.15	3,959.22
					P	SPA	1,473.94			1,473.94	
					P	STA	2,798.48			2,798.48	
TOTAL AGENCY TRANSFERS							161,804.53		70.56		161,733.97

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

PAGE: 930
 DATE: 07/09/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 20	MTA	6.30-			6.30-	
			P 14	MPP	.32	XCC		.32	
			P 14	MTT	.39			.39	
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 20	MTT	2,333.38	XCC	5.83	2,327.55	5.59-
			D 19	MTT	980.38	XCC	2.45	977.93	
			D 18	MTT	44.27	XCC	.11	44.16	
			D 17	MTT	33.37	XCC	.08	33.29	
			D 16	MTT	7.17	XCC	.02	7.15	
			D 15	MTT	2.21	XCC	.01	2.20	
			D 14	MTT	.29-	XCC		.29-	
			D 13	MTT	.09	XCC		.09	
			D 12	MTT	1.61	XCC		1.61	
			D 08	MTT		XCC		.00	
			D 02	MTT	.02	XCC		.02	
			D 01	MTT		XCC		.00	
			D 20	NTT	185.16	XCC	.46	184.70	
			D 19	NTT	45.97	XCC	.11	45.86	
			D 18	NTT	4.02	XCC	.01	4.01	
			D 17	NTT	2.06	XCC	.01	2.05	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.09-	XCC		.09-	
			D 14	NTT	.03-	XCC		.03-	
			D 13	NTT	.14-	XCC		.14-	
			D 12	NTT	.40	XCC		.40	
			D 11	NTT	.02-	XCC		.02-	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.60	XCC		.60	
			D	STS	6,042.58	XCC	15.11	6,027.47	
			D	UTT	640.60	XCC	1.60	639.00	
			D	ZTT	87.25	XCC	.22	87.03	
			C 20	MTA	694.88-			694.88-	
			C	SCA	3,314.54-			3,314.54-	
			P 19	MPP	27.77	XCC	.07	27.70	
			P 18	MPP	14.02	XCC	.04	13.98	
			P 17	MPP	10.65	XCC	.03	10.62	
			P 16	MPP	5.19	XCC	.01	5.18	
			P 15	MPP	4.60	XCC	.01	4.59	
			P 14	MPP	4.41	XCC	.01	4.40	
			P 13	MPP	.40	XCC		.40	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.10	XCC		.10	
			P 03	MPP		XCC		.00	

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

PAGE: 931
 DATE: 07/09/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.18	XCC		.18	
		P 19	MTT	277.68			277.68	
		P 18	MTT	78.45			78.45	
		P 17	MTT	32.99			32.99	
		P 16	MTT	9.04			9.04	
		P 15	MTT	5.95			5.95	
		P 14	MTT	4.58			4.58	
		P 13	MTT	.77			.77	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 97	MTT	.04	XCC		.04	
		P 19	NTT	.96			.96	
		P 18	NTT	2.29			2.29	
		P 17	NTT	4.22			4.22	
		P 16	NTT	1.04			1.04	
		P 15	NTT	.12			.12	
		P 14	NTT	.09			.09	
		P 13	NTT	.26			.26	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.81			.81	
		P 05	NTT	.14			.14	
		P 04	NTT	.21			.21	
		P 03	NTT	.20			.20	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.47	XCC		.47	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	

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

PAGE: 932
 DATE: 07/09/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.04	XCC		.04	
					P	UTT	6.13	XCC	.01	6.12	
					P	ZTT	23.39	XCC	.04	23.35	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	644.51			644.51	6,892.60
					P	STA	883.30			883.30	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	3,556.65			3,556.65	1,527.81
					P	STA	5,070.15			5,070.15	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	44,285.90			44,285.90	8,626.80
					P	SPA	1,551.04			1,551.04	
					P	STA	5,146.05			5,146.05	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	291.81			291.81	50,982.99
					P	STA	383.40			383.40	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	12,077.85			12,077.85	675.21
					P	SPA	4,527.88			4,527.88	
					P	STA	6,600.64			6,600.64	
											23,206.37
TOTAL AGENCY TRANSFERS							91,932.43		26.24		91,906.19

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

PAGE: 933
 DATE: 07/09/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 20	MTA	68.97-			68.97-	
			D 20	MLT	72.92	XCC	.18	72.74	
			D 20	NLT	27.15-	XCC	.07-	27.08-	
			D	SLS	444.43	XCC	1.11	443.32	
			P 19	MLT	32.27			32.27	
			P 18	MMT	.88			.88	
			P 19	MMT	2.34			2.34	
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	D 20	MTT	392.13	XCC	.98	391.15	455.50
			D 19	MTT	167.79	XCC	.42	167.37	
			D 18	MTT	8.39	XCC	.02	8.37	
			D 17	MTT	6.40	XCC	.02	6.38	
			D 16	MTT	1.40	XCC		1.40	
			D 15	MTT	.44	XCC		.44	
			D 14	MTT	.06-	XCC		.06-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.30	XCC		.30	
			D 08	MTT		XCC		.00	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT		XCC		.00	
			D 20	NTT	31.11	XCC	.08	31.03	
			D 19	NTT	7.87	XCC	.02	7.85	
			D 18	NTT	.76	XCC		.76	
			D 17	NTT	.40	XCC		.40	
			D 16	NTT		XCC		.00	
			D 15	NTT	.02-	XCC		.02-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.03-	XCC		.03-	
			D 12	NTT	.08	XCC		.08	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.15	XCC		.15	
			D	STS	1,015.46	XCC	2.54	1,012.92	
			D	UTT	107.65	XCC	.27	107.38	
			D	ZTT	14.66	XCC	.04	14.62	
			C 20	MTA	121.95-			121.95-	
			C	SCA	541.27-			541.27-	
			P 19	MPP	4.75	XCC	.01	4.74	
			P 18	MPP	2.66	XCC	.01	2.65	
			P 17	MPP	2.04	XCC	.01	2.03	
			P 16	MPP	1.02	XCC		1.02	
			P 15	MPP	.90	XCC		.90	
			P 14	MPP	.86	XCC		.86	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP	.01	XCC		.01	

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

PAGE: 934
 DATE: 07/09/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 19	MTT	47.53			47.53	
		P 18	MTT	14.88			14.88	
		P 17	MTT	6.32			6.32	
		P 16	MTT	1.77			1.77	
		P 15	MTT	1.17			1.17	
		P 14	MTT	.89			.89	
		P 13	MTT	.15			.15	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.16			.16	
		P 18	NTT	.43			.43	
		P 17	NTT	.81			.81	
		P 16	NTT	.20			.20	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.18			.18	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 935
 DATE: 07/09/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.07	XCC		1.07	
					P	ZTT	4.02	XCC	.01	4.01	
SW01	WATER STANDBY	OLB	ACR	ACR	D	STA	973.52			973.52	1,179.54
					P	SPA	32.53			32.53	
					P	STA	119.40			119.40	
											1,125.45
TOTAL AGENCY TRANSFERS							2,766.14		5.65		2,760.49

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

PAGE: 936
 DATE: 07/09/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	D 20	MLT		XCC		.00	
			D	SLS		XCC		.00	
			P 19	MLT				.00	
			P 19	MMT				.00	
			P 18	MMT				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	D 20	MTT	36.56	XCC	.09	36.47	.00
			D 19	MTT	15.39	XCC	.04	15.35	
			D 18	MTT	.74	XCC		.74	
			D 17	MTT	.57	XCC		.57	
			D 16	MTT	.13	XCC		.13	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT		XCC		.00	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.03	XCC		.03	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	2.91	XCC	.01	2.90	
			D 19	NTT	.72	XCC		.72	
			D 18	NTT	.07	XCC		.07	
			D 17	NTT	.03	XCC		.03	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D 12	NTT	.01	XCC		.01	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.01	XCC		.01	
			D	STS	94.68	XCC	.24	94.44	
			D	UTT	10.04	XCC	.03	10.01	
			D	ZTT	1.36	XCC		1.36	
			C 20	MTA	11.10-			11.10-	
			C	SCA	51.14-			51.14-	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.24	XCC		.24	
			P 17	MPP	.18	XCC		.18	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.07	XCC		.07	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 19	MTT	4.35			4.35	
		P 18	MTT	1.32			1.32	
		P 17	MTT	.57			.57	
		P 16	MTT	.15			.15	
		P 15	MTT	.10			.10	
		P 14	MTT	.08			.08	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 18	NTT	.04			.04	
		P 17	NTT	.07			.07	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P	SPS	4.59	XCC		4.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8.93	XCC	.01	8.92	
		P	UTT	.07	XCC		.07	
		P	ZTT	.35	XCC		.35	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	D	STA	898.59			898.59	122.44
		P	SPA	19.50			19.50	
		P	STA	55.75			55.75	
								973.84
TOTAL AGENCY TRANSFERS				1,096.70		.42		1,096.28

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

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 DATE: 07/09/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	D 20	MTT	5,321.30	XCC	13.30	5,308.00	
			D 19	MTT	2,274.68	XCC	5.69	2,268.99	
			D 18	MTT	112.75	XCC	.28	112.47	
			D 17	MTT	87.17	XCC	.22	86.95	
			D 16	MTT	18.66	XCC	.05	18.61	
			D 15	MTT	5.72	XCC	.01	5.71	
			D 14	MTT	.77-	XCC		.77-	
			D 13	MTT	.23	XCC		.23	
			D 12	MTT	3.81	XCC	.01	3.80	
			D 08	MTT		XCC		.00	
			D 02	MTT	.05	XCC		.05	
			D 01	MTT	.02	XCC		.02	
			D 20	NTT	422.24	XCC	1.06	421.18	
			D 19	NTT	106.67	XCC	.27	106.40	
			D 18	NTT	10.22	XCC	.03	10.19	
			D 17	NTT	5.39	XCC	.01	5.38	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.23-	XCC		.23-	
			D 14	NTT	.08-	XCC		.08-	
			D 13	NTT	.34-	XCC		.34-	
			D 12	NTT	.96	XCC		.96	
			D 11	NTT	.04-	XCC		.04-	
			D 10	NTT	.01-	XCC		.01-	
			D 09	NTT		XCC		.00	
			D 07	NTT	1.43	XCC		1.43	
			D	STS	13,780.16	XCC	34.45	13,745.71	
			D	UTT	1,460.88	XCC	3.65	1,457.23	
			D	ZTT	198.97	XCC	.50	198.47	
			C 20	MTA	1,649.45-			1,649.45-	
			C	SCA	7,347.65-			7,347.65-	
			P 19	MPP	64.44	XCC	.16	64.28	
			P 18	MPP	35.73	XCC	.09	35.64	
			P 17	MPP	27.81	XCC	.07	27.74	
			P 16	MPP	13.52	XCC	.03	13.49	
			P 15	MPP	11.89	XCC	.03	11.86	
			P 14	MPP	11.45	XCC	.03	11.42	
			P 13	MPP	1.03	XCC		1.03	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 04	MPP	.32	XCC		.32	
			P 03	MPP	.02	XCC		.02	
			P 97	MPP	.47	XCC		.47	
			P 19	MTT	644.28			644.28	
			P 18	MTT	199.82			199.82	
			P 17	MTT	86.18			86.18	

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

PAGE: 940
 DATE: 07/09/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.52			23.52	
		P 15	MTT	15.40			15.40	
		P 14	MTT	11.90			11.90	
		P 13	MTT	1.96			1.96	
		P 12	MTT	.07			.07	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.11			.11	
		P 03	MTT	.01			.01	
		P 97	MTT	.12	XCC		.12	
		P 17	NTT	11.03			11.03	
		P 16	NTT	2.70			2.70	
		P 15	NTT	.30			.30	
		P 14	NTT	.25			.25	
		P 13	NTT	.66			.66	
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.12			.12	
		P 08	NTT	.07			.07	
		P 07	NTT	.07			.07	
		P 06	NTT	2.01			2.01	
		P 05	NTT	.43			.43	
		P 04	NTT	.61			.61	
		P 03	NTT	.57			.57	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.31	XCC		1.31	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.10	XCC		.10	
		P 19	NTT	2.22			2.22	
		P 18	NTT	5.83			5.83	
		P	SPS	678.34	XCC	1.71	676.63	
		P	STS	1,322.05	XCC	3.31	1,318.74	
		P	UTT	14.28	XCC	.02	14.26	

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

PAGE: 941
DATE: 07/09/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	54.24	XCC	.11	54.13	17,995.62
TOTAL AGENCY TRANSFERS				<u>18,060.71</u>		<u>65.09</u>		<u>17,995.62</u>

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

PAGE: 942
 DATE: 07/09/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	D	STS	20,366.69	XCC	50.92	20,315.77	11,940.10
			D	UTT	2,159.15	XCC	5.40	2,153.75	
			D	ZTT	294.07	XCC	.74	293.33	
			C	SCA	10,923.15-			10,923.15-	
			P	UTT	20.85	XCC	.04	20.81	
			P	ZTT	79.78	XCC	.19	79.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	D 20	MTT	7,864.73	XCC	19.66	7,845.07	
			D 19	MTT	3,339.58	XCC	8.35	3,331.23	
			D 18	MTT	161.19	XCC	.40	160.79	
			D 17	MTT	124.30	XCC	.31	123.99	
			D 16	MTT	26.80	XCC	.07	26.73	
			D 15	MTT	8.26	XCC	.02	8.24	
			D 14	MTT	1.13-	XCC		1.13-	
			D 13	MTT	.34	XCC		.34	
			D 12	MTT	6.19	XCC	.02	6.17	
			D 08	MTT		XCC		.00	
			D 02	MTT	.09	XCC		.09	
			D 01	MTT	.04	XCC		.04	
			D 20	NTT	624.07	XCC	1.56	622.51	
			D 19	NTT	156.60	XCC	.39	156.21	
			D 18	NTT	14.62	XCC	.04	14.58	
			D 17	NTT	7.67	XCC	.02	7.65	
			D 16	NTT	.04	XCC		.04	
			D 15	NTT	.32-	XCC		.32-	
			D 14	NTT	.11-	XCC		.11-	
			D 13	NTT	.52-	XCC		.52-	
			D 12	NTT	1.55	XCC		1.55	
			D 11	NTT	.06-	XCC		.06-	
			D 10	NTT	.02-	XCC		.02-	
			D 09	NTT		XCC		.00	
			D 07	NTT	2.51	XCC	.01	2.50	
			C 20	MTA	2,408.01-			2,408.01-	
			P 19	MPP	94.59	XCC	.24	94.35	
			P 18	MPP	51.09	XCC	.13	50.96	
			P 17	MPP	39.65	XCC	.10	39.55	
			P 16	MPP	19.40	XCC	.05	19.35	
			P 15	MPP	17.21	XCC	.04	17.17	
			P 14	MPP	16.84	XCC	.04	16.80	
			P 13	MPP	1.56	XCC		1.56	
			P 12	MPP	.06	XCC		.06	
P 11	MPP		XCC		.00				
P 10	MPP		XCC		.00				
P 04	MPP	.55	XCC		.55				
P 03	MPP	.05	XCC		.05				
P 97	MPP	.81	XCC		.81				

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

PAGE: 943
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	945.89			945.89	
		P 18	MTT	285.68			285.68	
		P 17	MTT	122.88			122.88	
		P 16	MTT	33.79			33.79	
		P 15	MTT	22.26			22.26	
		P 14	MTT	17.50			17.50	
		P 13	MTT	2.97			2.97	
		P 12	MTT	.13			.13	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 04	MTT	.20			.20	
		P 03	MTT	.07			.07	
		P 97	MTT	.21	XCC		.21	
		P 18	NTT	8.33			8.33	
		P 17	NTT	15.72			15.72	
		P 16	NTT	3.88			3.88	
		P 15	NTT	.43			.43	
		P 14	NTT	.36			.36	
		P 13	NTT	.98			.98	
		P 12	NTT	.14			.14	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.21			.21	
		P 08	NTT	.12			.12	
		P 07	NTT	.12			.12	
		P 06	NTT	3.57			3.57	
		P 05	NTT	.73			.73	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.98			.98	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	2.20	XCC	.01	2.19	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.10	XCC		.10	
		P 19	NTT	3.26			3.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION	OLJ ACR ACR	D	STA	3,411.55			3,411.55	11,613.53
		P	SPA	35.61			35.61	
		P	STA	130.60			130.60	3,577.76
SS01 SEWER STANDBY	OLJ ACR ACR	D	STA	328.07			328.07	
		P	SPA	74.26			74.26	
		P	STA	135.70			135.70	538.03
SW01 WATER STANDBY	OLJ ACR ACR	D	STA	914.10			914.10	
		P	SPA	218.32			218.32	
		P	STA	399.30			399.30	1,531.72
TW04 WATER BOND A.D. 10	OLJ ACR ACR	D	STA	1,355.56			1,355.56	1,355.56
TOTAL AGENCY TRANSFERS				<u>30,645.45</u>		<u>88.75</u>		<u>30,556.70</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 945
DATE: 07/09/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 84	NTT			.00		
						P 86	NTT			.00		
						P 87	NTT			.00		
						P 88	NTT			.00		
						P 89	NTT			.00		
						P 90	NTT			.00		
						P 91	NTT			.00		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 946
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	D	STA	522.30			522.30	522.30
TOTAL AGENCY TRANSFERS							522.30		.00		522.30

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

PAGE: 947
 DATE: 07/09/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLT ACR ACR	C 20 P 84	MTA NTT	.04- .45	XCC		.04- .45	.41
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P P	SPA STA	2,291.10 2,071.30			2,291.10 2,071.30	4,362.40
SW02 WATER STANDBY #2	OLT ACR ACR	D P P	STA SPA STA	17,823.73 4,282.96 7,397.33			17,823.73 4,282.96 7,397.33	29,504.02
TOTAL AGENCY TRANSFERS				33,866.83		.00		33,866.83

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

PAGE: 948
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	D 02	MTT				.00		
					D 01	MTT				.00		
					D 07	NTT		XCC		.00		
					P 04	MPP				.00		
					P 03	MPP				.00		
					P 97	MPP				.00		
					P 04	MTT				.00		
					P 03	MTT				.00		
					P 97	MTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 94	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
							.00		.00		.00	
TOTAL AGENCY TRANSFERS												.00

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

PAGE: 949
 DATE: 07/09/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	C 20	MTA	.48-			.48-	
					P 89	NTT		XCC		.00	
											.48-
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 20	MTT	7,056.44	XCC	17.64	7,038.80	
					D 19	MTT	2,947.14	XCC	7.37	2,939.77	
					D 18	MTT	142.03	XCC	.36	141.67	
					D 17	MTT	107.42	XCC	.27	107.15	
					D 16	MTT	22.80	XCC	.06	22.74	
					D 15	MTT	6.98	XCC	.02	6.96	
					D 14	MTT	.93-	XCC		.93-	
					D 13	MTT	.27	XCC		.27	
					D 12	MTT	4.47	XCC	.01	4.46	
					D 08	MTT		XCC		.00	
					D 02	MTT	.06	XCC		.06	
					D 01	MTT	.02	XCC		.02	
					D 20	NTT	559.93	XCC	1.40	558.53	
					D 19	NTT	138.21	XCC	.35	137.86	
					D 18	NTT	12.89	XCC	.03	12.86	
					D 17	NTT	6.64	XCC	.02	6.62	
					D 16	NTT	.03	XCC		.03	
					D 15	NTT	.28-	XCC		.28-	
					D 14	NTT	.09-	XCC		.09-	
					D 13	NTT	.40-	XCC		.40-	
					D 12	NTT	1.13	XCC		1.13	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.07-	XCC		.07-	
					D 09	NTT		XCC		.00	
					D 07	NTT	1.81	XCC		1.81	
					D	STS	18,273.53	XCC	45.68	18,227.85	
					D	UTT	1,937.25	XCC	4.84	1,932.41	
					D	ZTT	263.85	XCC	.66	263.19	
					C 20	MTA	2,124.06-			2,124.06-	
					C	SCA	9,785.69-			9,785.69-	
					P 19	MPP	83.48	XCC	.21	83.27	
					P 18	MPP	45.01	XCC	.11	44.90	
					P 17	MPP	34.27	XCC	.09	34.18	
					P 16	MPP	16.51	XCC	.04	16.47	
					P 15	MPP	14.54	XCC	.04	14.50	
					P 14	MPP	13.89	XCC	.03	13.86	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.36	XCC		.36	
					P 03	MPP	.03	XCC		.03	
					P 97	MPP	.46	XCC		.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 950
 DATE: 07/09/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	834.73			834.73	
		P 18	MTT	251.72			251.72	
		P 17	MTT	106.20			106.20	
		P 16	MTT	28.74			28.74	
		P 15	MTT	18.82			18.82	
		P 14	MTT	14.43			14.43	
		P 13	MTT	2.28			2.28	
		P 12	MTT	.08			.08	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 04	MTT	.13			.13	
		P 03	MTT	.00			.00	
		P 97	MTT	.12	XCC		.12	
		P 17	NTT	13.59			13.59	
		P 16	NTT	3.31			3.31	
		P 15	NTT	.36			.36	
		P 14	NTT	.30			.30	
		P 13	NTT	.76			.76	
		P 12	NTT	.10			.10	
		P 11	NTT	.02			.02	
		P 10	NTT	.05			.05	
		P 09	NTT	.15			.15	
		P 08	NTT	.09			.09	
		P 07	NTT	.09			.09	
		P 06	NTT	2.39			2.39	
		P 05	NTT	.48			.48	
		P 04	NTT	.67			.67	
		P 03	NTT	.62			.62	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.35	XCC		1.35	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P 19	NTT	2.88			2.88	
		P 18	NTT	7.34			7.34	

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

PAGE: 951
 DATE: 07/09/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	878.87	XCC	2.19	876.68	
		P	STS	1,712.87	XCC	4.28	1,708.59	
		P	UTT	18.44	XCC	.03	18.41	
		P	ZTT	70.24	XCC	.14	70.10	
								23,667.98
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	P	SPA	191.69			191.69	
		P	STA	124.48			124.48	
								316.17
TOTAL AGENCY TRANSFERS				24,069.54		85.87		23,983.67

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 TIME: 22:48:02

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

PAGE: 952
 DATE: 07/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 20	MTT	4,971.20	XCC	12.43	4,958.77	
					D 19	MTT	2,137.57	XCC	5.34	2,132.23	
					D 18	MTT	104.70	XCC	.26	104.44	
					D 17	MTT	81.46	XCC	.20	81.26	
					D 16	MTT	17.46	XCC	.04	17.42	
					D 15	MTT	5.29	XCC	.01	5.28	
					D 14	MTT	.71-	XCC		.71-	
					D 13	MTT	.21	XCC		.21	
					D 12	MTT	3.53	XCC	.01	3.52	
					D 08	MTT		XCC		.00	
					D 02	MTT	.05	XCC		.05	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	394.46	XCC	.99	393.47	
					D 19	NTT	100.24	XCC	.25	99.99	
					D 18	NTT	9.49	XCC	.02	9.47	
					D 17	NTT	5.03	XCC	.01	5.02	
					D 16	NTT	.03	XCC		.03	
					D 15	NTT	.21-	XCC		.21-	
					D 14	NTT	.07-	XCC		.07-	
					D 13	NTT	.31-	XCC		.31-	
					D 12	NTT	.89	XCC		.89	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	1.41	XCC		1.41	
					D	STS	12,873.53	XCC	32.18	12,841.35	
					D	UTT	1,364.77	XCC	3.41	1,361.36	
					D	ZTT	185.87	XCC	.46	185.41	
					C 20	MTA	1,544.43-			1,544.43-	
					C	SCA	6,802.06-			6,802.06-	
					P 19	MPP	60.55	XCC	.15	60.40	
					P 18	MPP	33.19	XCC	.08	33.11	
					P 17	MPP	25.99	XCC	.06	25.93	
					P 16	MPP	12.65	XCC	.03	12.62	
					P 15	MPP	11.01	XCC	.03	10.98	
					P 14	MPP	10.59	XCC	.03	10.56	
					P 13	MPP	.94	XCC		.94	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.02	XCC		.02	
					P 97	MPP	.33	XCC		.33	
					P 19	MTT	605.44			605.44	
					P 18	MTT	185.58			185.58	
					P 17	MTT	80.52			80.52	

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

PAGE: 953
 DATE: 07/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 16	MTT	22.01			22.01			
		P 15	MTT	14.25			14.25			
		P 14	MTT	11.01			11.01			
		P 13	MTT	1.78			1.78			
		P 12	MTT	.07			.07			
		P 11	MTT	.00			.00			
		P 10	MTT	.06			.06			
		P 04	MTT	.10			.10			
		P 03	MTT	.00			.00			
		P 97	MTT	.08	XCC		.08			
		P 19	NTT	2.09			2.09			
		P 18	NTT	5.41			5.41			
		P 17	NTT	10.30			10.30			
		P 16	NTT	2.53			2.53			
		P 15	NTT	.28			.28			
		P 14	NTT	.23			.23			
		P 13	NTT	.59			.59			
		P 12	NTT	.08			.08			
		P 11	NTT	.06			.06			
		P 10	NTT	.04			.04			
		P 09	NTT	.11			.11			
		P 08	NTT	.07			.07			
		P 07	NTT	.06			.06			
		P 06	NTT	1.95			1.95			
		P 05	NTT	.39			.39			
		P 04	NTT	.53			.53			
		P 03	NTT	.47			.47			
		P 02	NTT	.05	XCC		.05			
		P 01	NTT	.99	XCC		.99			
		P 00	NTT	.06	XCC		.06			
		P 99	NTT	.00	XCC		.00			
		P 98	NTT	.01	XCC		.01			
		P 97	NTT	.06	XCC		.06			
		P 96	NTT	.04	XCC		.04			
		P 94	NTT	.00	XCC		.00			
		P 93	NTT	.03	XCC		.03			
		P 91	NTT	.02	XCC		.02			
		P 90	NTT	.04	XCC		.04			
		P 89	NTT	.00	XCC		.00			
		P 88	NTT	.02	XCC		.02			
		P 87	NTT	.02	XCC		.02			
		P 86	NTT	.01	XCC		.01			
		P 84	NTT	.04	XCC		.04			
		P	UTT	13.38	XCC	.02	13.36			
		P	ZTT	50.96	XCC	.11	50.85			
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 20	MTT	9,136.80	XCC	22.84	9,113.96	15,020.63

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

PAGE: 954
 DATE: 07/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 19	MTT	3,920.90	XCC	9.80	3,911.10	
		D 18	MTT	191.88	XCC	.48	191.40	
		D 17	MTT	148.84	XCC	.37	148.47	
		D 16	MTT	32.00	XCC	.08	31.92	
		D 15	MTT	9.77	XCC	.02	9.75	
		D 14	MTT	1.32-	XCC		1.32-	
		D 13	MTT	.38	XCC		.38	
		D 12	MTT	6.53	XCC	.02	6.51	
		D 08	MTT		XCC		.00	
		D 02	MTT	.08	XCC		.08	
		D 01	MTT	.07	XCC		.07	
		D 20	NTT	725.01	XCC	1.81	723.20	
		D 19	NTT	183.86	XCC	.46	183.40	
		D 18	NTT	17.41	XCC	.04	17.37	
		D 17	NTT	9.20	XCC	.02	9.18	
		D 16	NTT	.10	XCC		.10	
		D 15	NTT	.39-	XCC		.39-	
		D 14	NTT	.13-	XCC		.13-	
		D 13	NTT	.58-	XCC		.58-	
		D 12	NTT	1.64	XCC		1.64	
		D 11	NTT	.07-	XCC		.07-	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.63	XCC	.01	2.62	
		D	STS	23,660.89	XCC	59.15	23,601.74	
		D	UTT	2,508.38	XCC	6.27	2,502.11	
		D	ZTT	341.64	XCC	.85	340.79	
		C 20	MTA	2,833.00-			2,833.00-	
		C	SCA	12,526.01-			12,526.01-	
		P 19	MPP	111.07	XCC	.28	110.79	
		P 18	MPP	60.81	XCC	.15	60.66	
		P 17	MPP	47.48	XCC	.12	47.36	
		P 16	MPP	23.17	XCC	.06	23.11	
		P 15	MPP	20.35	XCC	.05	20.30	
		P 14	MPP	19.63	XCC	.05	19.58	
		P 13	MPP	1.73	XCC		1.73	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.53	XCC		.53	
		P 03	MPP	.09	XCC		.09	
		P 97	MPP	.65	XCC		.65	
		P 19	MTT	1,110.54			1,110.54	
		P 18	MTT	340.07			340.07	
		P 17	MTT	147.15			147.15	
		P 16	MTT	40.34			40.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 955
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	26.33			26.33	
		P 14	MTT	20.41			20.41	
		P 13	MTT	3.29			3.29	
		P 12	MTT	.14			.14	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 04	MTT	.19			.19	
		P 03	MTT	.00			.00	
		P 97	MTT	.17	XCC		.17	
		P 18	NTT	9.92			9.92	
		P 17	NTT	18.83			18.83	
		P 16	NTT	4.63			4.63	
		P 15	NTT	.50			.50	
		P 14	NTT	.42			.42	
		P 13	NTT	1.09			1.09	
		P 12	NTT	.14			.14	
		P 11	NTT	.00			.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.22			.22	
		P 08	NTT	.12			.12	
		P 07	NTT	.13			.13	
		P 06	NTT	3.66			3.66	
		P 05	NTT	.75			.75	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.88			.88	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.90	XCC		1.90	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 84	NTT	.09	XCC		.09	
		P 19	NTT	3.83			3.83	
		P	UTT	24.49	XCC	.04	24.45	
		P	ZTT	93.59	XCC	.22	93.37	
								27,574.51
TOTAL AGENCY TRANSFERS				42,754.45		159.31		42,595.14

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

PAGE: 956
 DATE: 07/09/2021

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	D	STA	15.05			15.05	15.05
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	D	STA	668.83			668.83	
		P	SPA	159.68			159.68	
		P	STA	431.58			431.58	
SU01 DEL WATER CHARGES	OKT ACR ACR	D	STA	68.09			68.09	1,260.09
TOTAL AGENCY TRANSFERS				1,343.23		.00		1,343.23

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

PAGE: 957
 DATE: 07/09/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 20	MTT	13.69	XCC	.03	13.66	
					D 19	MTT	6.02	XCC	.02	6.00	
					D 18	MTT	.31	XCC		.31	
					D 17	MTT	.25	XCC		.25	
					D 16	MTT	.06	XCC		.06	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT	.01	XCC		.01	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	1.09	XCC		1.09	
					D 19	NTT	.28	XCC		.28	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D	STS	35.46	XCC	.09	35.37	
					D	UTT	3.75	XCC	.01	3.74	
					D	ZTT	.51	XCC		.51	
					C 20	MTA	4.41-			4.41-	
					C	SCA	40.02-			40.02-	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 19	MTT	1.70			1.70	
					P 18	MTT	.54			.54	
					P 17	MTT	.24			.24	

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

PAGE: 958
 DATE: 07/09/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.07			.07	
		P 15	MTT	.05			.05	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT		XCC		.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.79	XCC		1.79	
		P	STS	3.48	XCC		3.48	
		P	UTT	.04	XCC		.04	

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

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DATE: 07/09/2021

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.12	XCC		.12	25.56
TOTAL AGENCY TRANSFERS			<u>25.71</u>		<u>.15</u>		<u>25.56</u>

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

PAGE: 960
 DATE: 07/09/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 20	MTT	.08			.08	
					D 19	MTT	.03	XCC		.03	
					D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 20	NTT				.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D	STS	.19	XCC		.19	
					D	UTT	.02	XCC		.02	
					D	ZTT		XCC		.00	
					C 20	MTA	.02-			.02-	
					C	SCA	.09-			.09-	
					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	.01			.01	
					P 18	MTT				.00	
					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 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	

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

PAGE: 961
 DATE: 07/09/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS	.01			.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.26		.00		.26

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

PAGE: 962
 DATE: 07/09/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84	NTT			XCC	.00	
		P 86	NTT			XCC	.00	
		P 87	NTT			XCC	.00	
		P 88	NTT			XCC	.00	
		P 89	NTT			XCC	.00	
		P 90	NTT			XCC	.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 20	MTA	.01-			.01-	.00
		P 84	NTT			XCC	.00	
		P 86	NTT			XCC	.00	
		P 87	NTT			XCC	.00	
		P 88	NTT			XCC	.00	
		P 89	NTT			XCC	.00	
		P 90	NTT			XCC	.00	
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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

PAGE: 963
 DATE: 07/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C 20	MTA	69.19-			69.19-	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	D 20	MLT		XCC		.00	69.19-
			D 20	NLT		XCC		.00	
			D	SLS		XCC		.00	
			D	ULT		XCC		.00	
			D	ZLT		XCC		.00	
			P 08	NLT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	D 20	MTT	271.88	XCC	.68	271.20	.00
			D 19	MTT	112.96	XCC	.28	112.68	
			D 18	MTT	5.36	XCC	.01	5.35	
			D 17	MTT	4.08	XCC	.01	4.07	
			D 16	MTT	.88	XCC		.88	
			D 15	MTT	.28	XCC		.28	
			D 14	MTT	.04-	XCC		.04-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.20	XCC		.20	
			D 08	MTT		XCC		.00	
			D 02	MTT		XCC		.00	
			D 01	MTT		XCC		.00	
			D 20	NTT	21.58	XCC	.05	21.53	
			D 19	NTT	5.30	XCC	.01	5.29	
			D 18	NTT	.49	XCC		.49	
			D 17	NTT	.26	XCC		.26	
			D 16	NTT		XCC		.00	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.05	XCC		.05	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 07	NTT	.07	XCC		.07	
			D	STS	704.07	XCC	1.76	702.31	
			D	UTT	74.65	XCC	.19	74.46	
			D	ZTT	10.17	XCC	.03	10.14	
			C 20	MTA	81.25-	XCC	.20-	81.05-	
			C	SCA	396.73-			396.73-	
			P 19	MPP	3.20	XCC	.01	3.19	
			P 18	MPP	1.70	XCC		1.70	
			P 17	MPP	1.31	XCC		1.31	
			P 16	MPP	.64	XCC		.64	
			P 15	MPP	.57	XCC		.57	
			P 14	MPP	.56	XCC		.56	
			P 13	MPP	.05	XCC		.05	

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

PAGE: 964
 DATE: 07/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 19	MTT	32.00			32.00	
		P 18	MTT	9.50			9.50	
		P 17	MTT	4.03			4.03	
		P 16	MTT	1.12			1.12	
		P 15	MTT	.74			.74	
		P 14	MTT	.58			.58	
		P 13	MTT	.10			.10	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 97	MTT	.01	XCC		.01	
		P 19	NTT	.11			.11	
		P 18	NTT	.28			.28	
		P 17	NTT	.52			.52	
		P 16	NTT	.13			.13	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

PAGE: 965
 DATE: 07/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.72	XCC		.72	
					P	ZTT	2.71	XCC		2.71	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	D 20	MTT	265.47	XCC	.66	264.81	792.36
					D 19	MTT	109.45	XCC	.27	109.18	
					D 18	MTT	5.20	XCC	.01	5.19	
					D 17	MTT	4.05	XCC	.01	4.04	
					D 16	MTT	.89	XCC		.89	
					D 15	MTT	.27	XCC		.27	
					D 14	MTT	.04-	XCC		.04-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.21	XCC		.21	
					D 08	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 20	NTT	21.06	XCC	.05	21.01	
					D 19	NTT	5.13	XCC	.01	5.12	
					D 18	NTT	.47	XCC		.47	
					D 17	NTT	.25	XCC		.25	
					D 16	NTT		XCC		.00	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC		.00	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.05	XCC		.05	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT	.08	XCC		.08	
					D	STS	687.47	XCC	1.72	685.75	
					D	UTT	72.88	XCC	.18	72.70	
					D	ZTT	9.92	XCC	.02	9.90	
					C 20	MTA	78.96-			78.96-	
					C	SCA	396.89-			396.89-	
					P 19	MPP	3.10	XCC	.01	3.09	
					P 18	MPP	1.64	XCC		1.64	
					P 17	MPP	1.29	XCC		1.29	
					P 16	MPP	.64	XCC		.64	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	

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

PAGE: 966
 DATE: 07/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	31.00			31.00	
					P 18	MTT	9.22			9.22	
					P 17	MTT	4.01			4.01	
					P 16	MTT	1.11			1.11	
					P 15	MTT	.75			.75	
					P 14	MTT	.58			.58	
					P 13	MTT	.09			.09	
					P 12	MTT	.00			.00	
					P 11	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 04	MTT	.01			.01	
					P 03	MTT	.00			.00	
					P 97	MTT	.01	XCC		.01	
					P 19	NTT	.11			.11	
					P 18	NTT	.27			.27	
					P 17	NTT	.51			.51	
					P 16	NTT	.12			.12	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.09			.09	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.00	XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.00	XCC		.00	
					P 98	NTT	.00	XCC		.00	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.00	XCC		.00	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.00	XCC		.00	
					P	UTT	.68	XCC		.68	
					P	ZTT	2.60	XCC		2.60	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	D 20	MTT	129.06			129.06	763.30
					D 19	MTT	52.70	XCC	.13	52.57	
					D 18	MTT	2.47	XCC	.01	2.46	

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

PAGE: 967
 DATE: 07/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MTT	1.91	XCC		1.91	
		D 16	MTT	.42	XCC		.42	
		D 20	NTT	10.24			10.24	
		D 19	NTT	2.48	XCC	.01	2.47	
		D 18	NTT	.22	XCC		.22	
		D 17	NTT	.11	XCC		.11	
		D 16	NTT		XCC		.00	
		D	STS	334.21	XCC	.84	333.37	
		D	UTT	35.43	XCC	.09	35.34	
		D	ZTT	4.83	XCC	.01	4.82	
		C 20	MTA	37.49-			37.49-	
		C	SCA	186.91-			186.91-	
		P 19	MPP	1.49			1.49	
		P 18	MPP	.79			.79	
		P 17	MPP	.61			.61	
		P 16	MPP	.31			.31	
		P 19	MTT	14.92			14.92	
		P 18	MTT	4.38			4.38	
		P 17	MTT	1.88			1.88	
		P 16	MTT	.53			.53	
		P 19	NTT	.05			.05	
		P 18	NTT	.13			.13	
		P 17	NTT	.24			.24	
		P 16	NTT	.07			.07	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.25	XCC		1.25	
								375.59
SW03	WATER STANDBY	OPZ ACR ACR	D	STA	4,542.00		4,542.00	
			P	SPA	991.00		991.00	
			P	STA	1,803.60		1,803.60	
								7,336.60
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	D	STA	3,573.80		3,573.80	
			P	SPA	4,769.05		4,769.05	
			P	STA	8,599.47		8,599.47	
								16,942.32
TOTAL AGENCY TRANSFERS					26,147.84	6.86		26,140.98

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

PAGE: 969
 DATE: 07/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 01	MTT		XCC		.00	
		D 20	NTT	280.73	XCC	.70	280.03	
		D 19	NTT	71.13	XCC	.18	70.95	
		D 18	NTT	6.66	XCC	.02	6.64	
		D 17	NTT	3.49	XCC	.01	3.48	
		D 16	NTT		XCC		.00	
		D 15	NTT	.15-	XCC		.15-	
		D 14	NTT	.05-	XCC		.05-	
		D 13	NTT	.23-	XCC		.23-	
		D 12	NTT	.69	XCC		.69	
		D 11	NTT	.08-	XCC		.08-	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	1.08	XCC		1.08	
		D	STS	9,161.75	XCC	22.90	9,138.85	
		D	UTT	971.27	XCC	2.43	968.84	
		D	ZTT	132.28	XCC	.33	131.95	
		C 20	MTA	1,093.00-			1,093.00-	
		C	SCA	4,980.23-			4,980.23-	
		P 19	MPP	42.97	XCC	.11	42.86	
		P 18	MPP	23.25	XCC	.06	23.19	
		P 17	MPP	18.00	XCC	.05	17.95	
		P 16	MPP	8.83	XCC	.02	8.81	
		P 15	MPP	7.84	XCC	.02	7.82	
		P 14	MPP	7.66	XCC	.02	7.64	
		P 13	MPP	.71	XCC		.71	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP		XCC		.00	
		P 97	MPP	.37	XCC		.37	
		P 19	MTT	429.63			429.63	
		P 18	MTT	130.03			130.03	
		P 17	MTT	55.79			55.79	
		P 16	MTT	15.38			15.38	
		P 15	MTT	10.15			10.15	
		P 14	MTT	7.96			7.96	
		P 13	MTT	1.35			1.35	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.08			.08	
		P 03	MTT				.00	
		P 97	MTT	.09	XCC		.09	
		P 19	NTT	1.48			1.48	

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

PAGE: 970
 DATE: 07/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	3.79			3.79	
					P 17	NTT	7.14			7.14	
					P 16	NTT	1.76			1.76	
					P 15	NTT	.20			.20	
					P 14	NTT	.17			.17	
					P 13	NTT	.44			.44	
					P 12	NTT	.06			.06	
					P 11	NTT	.00			.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.09			.09	
					P 08	NTT	.06			.06	
					P 07	NTT	.05			.05	
					P 06	NTT	1.53			1.53	
					P 05	NTT	.32			.32	
					P 04	NTT	.46			.46	
					P 03	NTT	.44			.44	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.00	XCC		.00	
					P 98	NTT	.00	XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.08	XCC		.08	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.00	XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.00	XCC		.00	
					P 84	NTT	.11	XCC		.11	
					P	SPS	452.33	XCC	1.13	451.20	
					P	STS	881.58	XCC	2.21	879.37	
					P	UTT	9.50	XCC	.02	9.48	
					P	ZTT	36.35	XCC	.07	36.28	
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	191.13			191.13	11,874.97
					P	STA	264.89			264.89	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	D	STA	572.16			572.16	456.02
					P	SPA	154.77			154.77	
					P	STA	351.80			351.80	
SW01	WATER STANDBY	OKJ	ACR	ACR	D	STA	24,662.50			24,662.50	1,078.73
					P	SPA	4,646.89			4,646.89	

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TIME: 22:48:02

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

PAGE: 971
DATE: 07/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	8,058.36		8,058.36	37,367.75
TOTAL AGENCY TRANSFERS			<u>152,054.25</u>	<u>290.32</u>		<u>151,763.93</u>

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

PAGE: 972
 DATE: 07/09/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 20	MTA	1,390.87-			1,390.87-	
			D 20	MTT	3,991.40	XCC	9.98	3,981.42	
			D 19	MTT	1,076.05	XCC	2.69	1,073.36	
			D 18	MTT	31.80	XCC	.08	31.72	
			D 17	MTT	6.27-	XCC	.02-	6.25-	
			D 16	MTT	1.15	XCC		1.15	
			D 15	MTT	.69-	XCC		.69-	
			D 13	MTT	.71	XCC		.71	
			D 12	MTT	.12	XCC		.12	
			D 20	NTT	214.94	XCC	.54	214.40	
			D 19	NTT	68.80	XCC	.17	68.63	
			D 18	NTT	7.13	XCC	.02	7.11	
			D 17	NTT	3.03	XCC	.01	3.02	
			D 16	NTT		XCC		.00	
			D	STS	10,754.14	XCC	26.89	10,727.25	
			D	UTT	208.13	XCC	.52	207.61	
			D	ZTT	284.01	XCC	.71	283.30	
			P 19	MPP	42.48	XCC	.11	42.37	
			P 18	MPP	20.29	XCC	.05	20.24	
			P 17	MPP	23.24	XCC	.06	23.18	
			P 16	MPP	17.81	XCC	.04	17.77	
			P 15	MPP	9.51	XCC	.02	9.49	
			P 14	MPP	12.84	XCC	.03	12.81	
			P 13	MPP	2.95	XCC	.01	2.94	
			P 12	MPP		XCC		.00	
			P 19	MTT	424.85			424.85	
			P 18	MTT	138.84			138.84	
			P 17	MTT	54.13			54.13	
			P 16	MTT	26.71			26.71	
			P 15	MTT	12.50			12.50	
			P 14	MTT	13.64			13.64	
			P 13	MTT	2.95			2.95	
			P 12	MTT				.00	
			P 18	NTT	7.78			7.78	
			P 17	NTT	3.77			3.77	
			P 16	NTT	4.20			4.20	
			P 15	NTT	.80			.80	
			P 14	NTT	.81			.81	
			P 13	NTT	2.38			2.38	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 04	NTT	3.96			3.96	
			P 01	NTT	9.93	XCC	.02	9.91	
			P 90	NTT	.70	XCC		.70	
			P 84	NTT	.90	XCC		.90	
			P 83	NTT	.71	XCC		.71	

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

PAGE: 973
 DATE: 07/09/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	6.54			6.54	
					P	SPS	433.84			433.84	
					P	STS	697.76	XCC	1.75	696.01	
					P	UPT	71.42	XCC	.01	71.41	
					P	UTT	27.97	XCC	.07	27.90	
					P	ZPT	14.78	XCC	.01	14.77	
					P	ZTT	21.10	XCC	.05	21.05	
											17,311.85
DA02	DEBT SERVICE BRYANT		OLD	ACR ACR	D 19	MTT	1.11-	XCC		1.11-	
					D 20	MTT	15.38-	XCC	.04-	15.34-	
					D	STS	28.95	XCC	.07	28.88	
											12.43
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C 20	MTA	2,915.54-			2,915.54-	
					D 20	MTT	10,712.91	XCC	26.78	10,686.13	
					D 19	MTT	5,551.31	XCC	13.88	5,537.43	
					D 18	MTT	417.92	XCC	1.04	416.88	
					D 17	MTT	401.45	XCC	1.00	400.45	
					D 16	MTT	.58	XCC		.58	
					D 15	MTT	.16	XCC		.16	
					D 14	MTT	.80	XCC		.80	
					D 13	MTT	.14	XCC		.14	
					D 20	NTT	1,064.86	XCC	2.66	1,062.20	
					D 19	NTT	297.40	XCC	.74	296.66	
					D 18	NTT	9.86	XCC	.02	9.84	
					D 17	NTT	11.49	XCC	.03	11.46	
					D 16	NTT	1.96	XCC		1.96	
					D	STS	19,571.54	XCC	48.93	19,522.61	
					D	UTT	4,490.61	XCC	11.23	4,479.38	
					D	ZTT	64.05	XCC	.16	63.89	
					P 19	MPP	73.45	XCC	.18	73.27	
					P 18	MPP	41.50	XCC	.10	41.40	
					P 17	MPP	21.26	XCC	.05	21.21	
					P 16	MPP	6.02	XCC	.02	6.00	
					P 15	MPP	7.50	XCC	.02	7.48	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP		XCC		.00	
					P 04	MPP	2.31	XCC	.01	2.30	
					P 03	MPP	.19	XCC		.19	
					P 19	MTT	734.04			734.04	
					P 18	MTT	214.18			214.18	
					P 17	MTT	49.21			49.21	
					P 16	MTT	13.51			13.51	
					P 15	MTT	9.85			9.85	
					P 14	MTT	1.29			1.29	
					P 13	MTT				.00	
					P 04	MTT	.82			.82	

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

PAGE: 974
 DATE: 07/09/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.07			.07	
		P 08	NTT				.00	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT		XCC		.00	
		P 97	NTT	.68	XCC		.68	
		P 96	NTT	.58	XCC		.58	
		P 87	NTT	.29	XCC		.29	
		P 17	NTT	4.47			4.47	
		P 12	NTT				.00	
		P 09	NTT				.00	
		P	SPS	358.47			358.47	
		P	STS	939.44	XCC	2.34	937.10	
		P	UPT	20.20			20.20	
		P	UTT	16.45	XCC	.03	16.42	
		P	ZPT	26.73	XCC	.07	26.66	
		P	ZTT	25.73	XCC	.10	25.63	
								42,142.13
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C 20	MTA	.40-			.40-	
		D 20	MTT	1.04-	XCC		1.04-	
								1.44-
SW01 WATER STANDBY	OLD ACR ACR	D	STA	20,258.19			20,258.19	
		D	ZTA	55.21			55.21	
		P	SPA	1,093.49			1,093.49	
		P	STA	2,140.76			2,140.76	
		P	ZTA	7.59			7.59	
								23,555.24
TOTAL AGENCY TRANSFERS				83,173.45		153.24		83,020.21

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

PAGE: 975
 DATE: 07/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MTA	31,823.75-			31,823.75-	
			D 20	MLT	127,075.50	XCC	317.69	126,757.81	
			D 20	NLT	11,268.09	XCC	28.17	11,239.92	
			D	SLS	258,629.71	XCC	646.57	257,983.14	
			D	ULT	7,025.48-	XCC	17.56-	7,007.92-	
			D	ZLT	2,234.98	XCC	5.59	2,229.39	
			P 19	MLT	24,178.62			24,178.62	
			P 18	MLT	3,143.31			3,143.31	
			P 17	MLT	892.93			892.93	
			P 16	MLT	473.13			473.13	
			P 15	MLT	523.23			523.23	
			P 14	MLT	342.64			342.64	
			P 11	MLT	23.40			23.40	
			P 17	MMT	613.64			613.64	
			P 16	MMT	290.17			290.17	
			P 15	MMT	401.76			401.76	
			P 14	MMT	379.96			379.96	
			P 13	MMT	124.04			124.04	
			P 11	MMT	30.63			30.63	
			P 10	MMT	5.05			5.05	
			P 19	MMT	1,947.24			1,947.24	
			P 18	MMT	1,103.99			1,103.99	
			P 19	NLT	143.01			143.01	
			P 18	NLT	33.14			33.14	
			P 17	NLT	36.15			36.15	
			P 16	NLT	22.04			22.04	
			P 15	NLT	4.88			4.88	
			P 14	NLT	12.98			12.98	
			P 12	NLT	5.56			5.56	
			P 10	NLT	12.27			12.27	
			P 08	NLT	21.45			21.45	
			P 07	NLT	13.18			13.18	
			P 06	NLT	23.74			23.74	
			P 04	NLT	16.84			16.84	
			P 02	NLT	18.36	XCC	.05	18.31	
			P 94	NLT	1.65	XCC		1.65	
			P 92	NLT	1.12	XCC		1.12	
			P	SLS	46,524.33	XCC	116.30	46,408.03	
			P	SMS	22,932.13	XCC	57.33	22,874.80	
			P	ULT	166.88	XCC	.41	166.47	
			P	ZLT	3,112.66	XCC	7.73	3,104.93	
									466,772.88
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	C 20	MTA	.01-			.01-	
			P	ZLT		XCC		.00	
									.01-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MTA	5,199.69-			5,199.69-	

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

PAGE: 976
 DATE: 07/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	MLT	4,904.14	XCC	12.26	4,891.88	
		D 20	NLT	533.67	XCC	1.33	532.34	
		D	SLS	367.51	XCC	.92	366.59	
		D	ULT	409.39	XCC	1.02	408.37	
		D	ZLT		XCC		.00	
		P 19	MLT	4,031.78			4,031.78	
		P 18	MLT	727.12			727.12	
		P 17	MLT	134.00			134.00	
		P 16	MLT	48.74			48.74	
		P 15	MLT	1.96			1.96	
		P 14	MLT	86.72			86.72	
		P 17	MMT	68.60			68.60	
		P 16	MMT	21.22			21.22	
		P 15	MMT	20.49			20.49	
		P 14	MMT	68.08			68.08	
		P 13	MMT	21.75			21.75	
		P 19	MMT	302.53			302.53	
		P 18	MMT	313.16			313.16	
		P 19	NLT	4.81			4.81	
		P 16	NLT	25.31			25.31	
		P 14	NLT	13.12			13.12	
		P 08	NLT	33.15			33.15	
		P 07	NLT	7.42			7.42	
		P	SLS	14,822.26			14,822.26	
		P	SMS	7,101.56			7,101.56	
		P	ULT	20.55			20.55	
		P	ZLT	69.30			69.30	
								28,943.12
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 20	MTA	13,722.49-			13,722.49-	
		D 20	MLT	65,869.93	XCC	164.67	65,705.26	
		D 20	NLT	16,282.71	XCC	40.71	16,242.00	
		D	SLS	194,013.15	XCC	485.03	193,528.12	
		D	ULT	471.77-	XCC	1.18-	470.59-	
		D	ZLT	80.94	XCC	.20	80.74	
		P 19	MLT	9,651.27			9,651.27	
		P 18	MLT	1,343.72			1,343.72	
		P 17	MLT	455.19			455.19	
		P 16	MLT	195.16			195.16	
		P 15	MLT	83.66			83.66	
		P 14	MLT	119.26			119.26	
		P 12	MLT				.00	
		P 11	MLT	47.87			47.87	
		P 17	MMT	271.41			271.41	
		P 16	MMT	127.84			127.84	
		P 15	MMT	117.09			117.09	
		P 14	MMT	107.59			107.59	

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

PAGE: 977
 DATE: 07/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 13	MMT	9.62			9.62			
		P 12	MMT				.00			
		P 11	MMT	62.65			62.65			
		P 10	MMT	10.34			10.34			
		P 19	MMT	794.41			794.41			
		P 18	MMT	476.91			476.91			
		P 18	NLT	11.48-			11.48-			
		P 17	NLT	48.19			48.19			
		P 16	NLT	2.61-			2.61-			
		P 15	NLT	10.00			10.00			
		P 14	NLT	1.69			1.69			
		P 12	NLT	.42-			.42-			
		P 10	NLT	.85-			.85-			
		P 08	NLT				.00			
		P 07	NLT	8.80			8.80			
		P 06	NLT	44.74			44.74			
		P 04	NLT	26.09			26.09			
		P 02	NLT	19.88	XCC	.05	19.83			
		P 94	NLT	4.50	XCC	.01	4.49			
		P 92	NLT	3.63	XCC	.01	3.62			
		P 19	NLT	72.75			72.75			
		P	SLS	40,972.54	XCC	102.45	40,870.09			
		P	SMS	21,253.06	XCC	53.14	21,199.92			
		P	ULT		XCC		.00			
		P	ZLT	1,219.15	XCC		1,219.15			
								338,751.03		
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR	D 20	MTT	5,832.94	XCC	14.58	5,818.36	
				D 19	MTT	2,517.26	XCC	6.29	2,510.97	
				D 18	MTT	123.49	XCC	.31	123.18	
				D 17	MTT	96.64	XCC	.24	96.40	
				D 16	MTT	21.18	XCC	.05	21.13	
				D 15	MTT	6.55	XCC	.02	6.53	
				D 14	MTT	.88-	XCC		.88-	
				D 13	MTT	.27	XCC		.27	
				D 12	MTT	4.56	XCC	.01	4.55	
				D 08	MTT		XCC		.00	
				D 02	MTT	.06	XCC		.06	
				D 01	MTT		XCC		.00	
				D 20	NTT	462.85	XCC	1.16	461.69	
				D 19	NTT	118.04	XCC	.30	117.74	
				D 18	NTT	11.20	XCC	.03	11.17	
				D 17	NTT	5.97	XCC	.01	5.96	
				D 16	NTT		XCC		.00	
				D 15	NTT	.26-	XCC		.26-	
				D 14	NTT	.09-	XCC		.09-	
				D 13	NTT	.40-	XCC		.40-	

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

PAGE: 978
 DATE: 07/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	NTT	1.15	XCC		1.15	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT	2.03	XCC	.01	2.02	
		D	STS	15,105.13	XCC	37.76	15,067.37	
		D	UTT	1,601.35	XCC	4.00	1,597.35	
		D	ZTT	218.10	XCC	.55	217.55	
		C 20	MTA	1,821.21-			1,821.21-	
		C	SCA	8,355.11-			8,355.11-	
		P 19	MPP	71.30	XCC	.18	71.12	
		P 18	MPP	39.14	XCC	.10	39.04	
		P 17	MPP	30.83	XCC	.08	30.75	
		P 16	MPP	15.34	XCC	.04	15.30	
		P 15	MPP	13.64	XCC	.03	13.61	
		P 14	MPP	13.09	XCC	.03	13.06	
		P 13	MPP	1.20	XCC		1.20	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MPP	.38	XCC		.38	
		P 03	MPP		XCC		.00	
		P 97	MPP	.57	XCC		.57	
		P 19	MTT	712.98			712.98	
		P 18	MTT	218.87			218.87	
		P 17	MTT	95.54			95.54	
		P 16	MTT	26.70			26.70	
		P 15	MTT	17.65			17.65	
		P 14	MTT	13.61			13.61	
		P 13	MTT	2.28			2.28	
		P 12	MTT	.09			.09	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 04	MTT	.14			.14	
		P 03	MTT				.00	
		P 97	MTT	.15	XCC		.15	
		P 19	NTT	2.46			2.46	
		P 18	NTT	6.38			6.38	
		P 17	NTT	12.22			12.22	
		P 16	NTT	3.07			3.07	
		P 15	NTT	.34			.34	
		P 14	NTT	.28			.28	
		P 13	NTT	.76			.76	
		P 12	NTT	.10			.10	
		P 11	NTT				.00	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:48:02

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

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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2021 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.16			.16	
		P 08	NTT	.09			.09	
		P 07	NTT	.10			.10	
		P 06	NTT	2.71			2.71	
		P 05	NTT	.52			.52	
		P 04	NTT	.71			.71	
		P 03	NTT	.65			.65	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	1.56	XCC		1.56	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.08	XCC		.08	
		P	SPS	750.68	XCC	1.89	748.79	
		P	STS	1,463.03	XCC	3.66	1,459.37	
		P	UTT	15.72	XCC	.02	15.70	
		P	ZTT	59.74	XCC	.12	59.62	
								19,474.69
SP01	WATER ACQUISITION	OLF	ACR ACR	D	STA		28.88	
				P	SPA		233.58	
				P	STA		364.96	
								627.42
TOTAL AGENCY TRANSFERS						856,663.50	2,094.37	854,569.13

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GRAND TOTALS:

AGENCY TRANSFERS	80,958,955.58		
AGENCY DEDUCTION		321,194.87	
NET AGENCY TRANSFERS			80,637,760.71
EXCESS AMOUNT		.00	
