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

PAGE: 1  
 DATE: 11/23/2021

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89	MPP				.00	
		P 89	MTT	.18			.18	
		P 89	NTT	1.52-			1.52-	1.34-
				1.34-			.00	1.34-
TOTAL AGENCY TRANSFERS								1.34-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 2  
 DATE: 11/23/2021

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	841,793.52			841,793.52	
		P	SLS	16.80			16.80	841,810.32
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	245,150.80	XCC	33.49	245,117.31	
		P	SPS				.00	
		P	SMS	2.94			2.94	245,120.25
TOTAL AGENCY TRANSFERS				1,086,964.06		33.49		1,086,930.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 3  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 20	MMT				.00	
					C 19	MMT				.00	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 17	MPP				.00	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 20	MPP				.00	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 21	NMT	22.93			22.93	
					C 21	NPP	759.76			759.76	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	152.40			152.40	
					C	UWC	56.00			56.00	
					C	UXP	33.93			33.93	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	24,634.07			24,634.07	
					C	ZPT				.00	
					P	UPT	4,567.00			4,567.00	
					P	ZPT	17,805.99			17,805.99	
					P 20	NMT	4.04			4.04	
					P 19	NMT	5.69			5.69	
					P 08	NMT	273.21			273.21	
					P 06	NMT	26.46			26.46	
					P 05	NMT	69.65			69.65	
					P 03	NMT	16.64			16.64	
					P 99	NMT	14.57			14.57	
					P 90	NMT	25.91-			25.91-	
					P 20	NPP	468.22			468.22	
					P 19	NPP	73.57			73.57	
					P 18	NPP	692.54			692.54	
					P 17	NPP	1,636.38			1,636.38	
					P 10	NPP	1,427.93			1,427.93	
					P 09	NPP	324.71			324.71	
					P 08	NPP	1,492.50			1,492.50	
					P 06	NPP	300.32			300.32	
					P 05	NPP	728.88			728.88	
					P 03	NPP	193.06			193.06	
					P 02	NPP	591.82			591.82	

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PAGE: 4  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NPP	87.29			87.29	
		P 98	NPP	399.54			399.54	
		P 95	NPP	96.55			96.55	
		P 94	NPP	2,945.77			2,945.77	
		P 90	NPP	188.54-			188.54-	
		P 84	NPP				.00	
		P	UMT	51.30			51.30	
		P	UPA	97.31			97.31	
		P	UWC	25.00			25.00	
		P	UXP	115.85			115.85	
		P	ZMT	165.65			165.65	
		P	ZPA	1,003.05			1,003.05	
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 21	MCC				.00	61,145.13
		C 21	NCC	308.00			308.00	
		C	SCS		XDS		.00	
		C	SCT				.00	
		C	UCS	5,180.00			5,180.00	
		C	ZCC		XDZ		.00	
		P 20	MCC	6,260.00			6,260.00	
		P 19	MCC	4,250.00			4,250.00	
		P 18	MCC	2,510.00			2,510.00	
		P 17	MCC	720.00			720.00	
		P 16	MCC	210.00			210.00	
		P 15	MCC	50.00			50.00	
		P 14	MCC	50.00			50.00	
		P 13	MCC				.00	
		P 11	MCC	10.00			10.00	
		P 05	MCC	10.00			10.00	
		P 90	MCC				.00	
		P 20	NCC	280.00			280.00	
		P 19	NCC	21.00			21.00	
		P 18	NCC	25.00			25.00	
		P 17	NCC	75.00			75.00	
		P 10	NCC	280.00			280.00	
		P 09	NCC	70.00			70.00	
		P 08	NCC	70.00			70.00	
		P 06	NCC	90.00			90.00	
		P 05	NCC	45.00			45.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 90	NCC				.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NCC				.00	
					P	SCS	19,980.00			19,980.00	
					P	UCS	511.00			511.00	
					P	ZCC	1,530.00			1,530.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	134.04			134.04	42,535.00
					P	UWT	58.95			58.95	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	10,969,386.91			10,969,386.91	192.99
					C	STT	260.63-			260.63-	
					C	UTT	17,924.79			17,924.79	
					C	ZTT	258,153.38			258,153.38	
					P	UTT	568.37			568.37	
					P	ZTT	5,556.63			5,556.63	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 20	MTT	59,883.14			59,883.14	11,251,329.45
					C 19	MTT	18,798.05			18,798.05	
					C 18	MTT	62.53-			62.53-	
					C 17	MTT	69.12-			69.12-	
					C 16	MTT	32.06-			32.06-	
					C 15	MTT	87.38-			87.38-	
					C 14	MTT	36.73-			36.73-	
					C 20	NTT	1,052.41			1,052.41	
					C 19	NTT	10.35-			10.35-	
					C 17	NTT	5.76			5.76	
					P 20	MPP	4,803.84			4,803.84	
					P 19	MPP	5,238.43			5,238.43	
					P 18	MPP	4,387.07			4,387.07	
					P 17	MPP	2,995.35			2,995.35	
					P 16	MPP	1,296.59			1,296.59	
					P 15	MPP	258.43			258.43	
					P 14	MPP	80.17			80.17	
					P 13	MPP	5.60			5.60	
					P 12	MPP	.00			.00	
					P 11	MPP	6.33			6.33	
					P 04	MPP	214.85			214.85	
					P 89	MPP	.00			.00	
					P 20	MTT	46,769.86			46,769.86	
					P 19	MTT	33,979.63			33,979.63	
					P 18	MTT	14,185.00			14,185.00	
					P 17	MTT	6,281.34			6,281.34	
					P 16	MTT	1,983.52			1,983.52	
					P 15	MTT	351.62			351.62	
					P 14	MTT	85.49			85.49	
					P 13	MTT	28.60			28.60	
					P 12	MTT	4.93			4.93	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	8.84			8.84	
		P 04	MTT	74.73			74.73	
		P 89	MTT	1.29			1.29	
		P 20	NTT	579.79			579.79	
		P 19	NTT	524.94			524.94	
		P 18	NTT	5.02			5.02	
		P 17	NTT	51.76			51.76	
		P 16	NTT	247.03			247.03	
		P 14	NTT	28.84			28.84	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	47.97			47.97	
		P 07	NTT	202.44			202.44	
		P 06	NTT	20.72			20.72	
		P 04	NTT	.00			.00	
		P 03	NTT	6.31			6.31	
		P 02	NTT	29.57			29.57	
		P 98	NTT	3.12			3.12	
		P 97	NTT	14.01			14.01	
		P 94	NTT	5.38			5.38	
		P 93	NTT	81.93			81.93	
		P 89	NTT	10.83-			10.83-	
								204,320.70
TOTAL AGENCY TRANSFERS				11,559,523.27		.00		11,559,523.27

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	16,574,989.52			16,574,989.52	
			C	STT	393.82-			393.82-	
			C	UTT	27,084.76			27,084.76	
			C	ZTT	390,075.54			390,075.54	
			C	SCR	8,123,992.27			8,123,992.27	
			P	UTT	859.36			859.36	
			P	ZTT	8,401.15			8,401.15	
								25,125,008.78	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 20	MTT	90,538.96			90,538.96	
			C 19	MTT	28,432.08			28,432.08	
			C 18	MTT	94.63-			94.63-	
			C 17	MTT	104.64-			104.64-	
			C 16	MTT	48.57-			48.57-	
			C 15	MTT	132.46-			132.46-	
			C 14	MTT	55.68-			55.68-	
			C 20	NTT	1,591.16			1,591.16	
			C 19	NTT	15.66-			15.66-	
			C 17	NTT	8.72			8.72	
			P 20	MPP	7,263.05			7,263.05	
			P 19	MPP	7,923.14			7,923.14	
			P 18	MPP	6,639.17			6,639.17	
			P 17	MPP	4,534.92			4,534.92	
			P 16	MPP	1,964.16			1,964.16	
			P 15	MPP	391.70			391.70	
			P 14	MPP	121.56			121.56	
			P 20	MTT	70,712.62			70,712.62	
			P 19	MTT	51,394.25			51,394.25	
			P 18	MTT	21,466.85			21,466.85	
			P 17	MTT	9,509.87			9,509.87	
			P 16	MTT	3,004.77			3,004.77	
			P 15	MTT	532.96			532.96	
			P 14	MTT	129.64			129.64	
			P 20	NTT	876.61			876.61	
			P 19	NTT	793.96			793.96	
			P 18	NTT	7.59			7.59	
			P 17	NTT	78.37			78.37	
P 16	NTT	374.21			374.21				
P 14	NTT	43.72			43.72				
P 03	NTT	9.56			9.56				
P 02	NTT	44.76			44.76				
P 98	NTT	4.73			4.73				
P 97	NTT	21.24			21.24				
P 94	NTT	8.00			8.00				
P 93	NTT	121.50			121.50				
								308,092.19	
TOTAL AGENCY TRANSFERS					25,433,100.97		.00	25,433,100.97	

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DATE: 11/23/2021

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	156,127.91			156,127.91	
		P	XCC	2,935.73			2,935.73	159,063.64
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	239.37			239.37	239.37
TOTAL AGENCY TRANSFERS				159,303.01		.00		159,303.01



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 9  
 DATE: 11/23/2021

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	XUR	643,115.66			643,115.66	643,115.66	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	76,736.71			76,736.71	86,109.61	
					P	XUR	9,372.90			9,372.90		
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	68,974.06			68,974.06	68,974.06	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,556.56			2,556.56	2,556.56	
							800,755.89	.00		800,755.89	800,755.89	
TOTAL AGENCY TRANSFERS												

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	27,435.45			27,435.45	
					C	ZTA	2,030.90			2,030.90	
					P	SPA	694.09			694.09	
					P	STA	1,341.14			1,341.14	
					P	ZTA	159.00			159.00	
											31,660.58
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	3,411.76			3,411.76	
					P	SPA	22.75			22.75	
					P	STA	66.11			66.11	
											3,500.62
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	329.47			329.47	
					P	SPA	32.17			32.17	
					P	STA	46.15			46.15	
											407.79
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	2,992.80			2,992.80	
					P	SPA	88.50			88.50	
					P	STA	145.68			145.68	
											3,226.98
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	6,439.40			6,439.40	
					P	SPA	15.04			15.04	
					P	STA	48.42			48.42	
											6,502.86
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	3,710.21			3,710.21	
					P	SPA	19.71			19.71	
					P	STA	53.65			53.65	
											3,783.57
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	11,547.15			11,547.15	
					P	SPA	195.11			195.11	
					P	STA	413.63			413.63	
											12,155.89
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	6,043.28			6,043.28	
					P	SPA	44.45			44.45	
					P	STA	139.45			139.45	
											6,227.18
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	27,184.85			27,184.85	
					P	SPA	1,517.59			1,517.59	
					P	STA	3,976.56			3,976.56	
											32,679.00
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	9,675.23			9,675.23	
					P	SPA	12.31			12.31	
					P	STA	65.28			65.28	
											9,752.82
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,301.51			1,301.51	
					P	SPA	21.51			21.51	
					P	STA	122.47			122.47	
											1,445.49
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,794.30			1,794.30	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.18			2.18	
					P	STA	11.03			11.03	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	756.68			756.68	1,807.51
					P	SPA	21.35			21.35	
					P	STA	58.84			58.84	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	156.19			156.19	836.87
					P	SPA	8.05			8.05	
					P	STA	8.43			8.43	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,376.64			3,376.64	172.67
					P	SPA	13.96			13.96	
					P	STA	53.71			53.71	
SP40	NUISANCE ABATEMENT-ECD	SBD	ECD	ECD	P	SPA				.00	3,444.31
					P	STA	6,036.14			6,036.14	
TOTAL AGENCY TRANSFERS							123,640.28		.00		123,640.28

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	27,953.09			27,953.09	
					P	SPA	21,056.78			21,056.78	
					P	STA	42,438.58			42,438.58	
											91,448.45
TOTAL AGENCY TRANSFERS							91,448.45		.00		91,448.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 13  
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AGENCY: AR01 REFUSE DISPOSAL  
 ADDRESS: #0845  
 ATTN: LORI CRAM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	343,178.93			343,178.93	
					C	ZTA	4,729.19			4,729.19	
					P	SPA	9,459.22			9,459.22	
					P	STA	17,896.97			17,896.97	
					P	UTA	85.14			85.14	
					P	ZTA	684.46			684.46	
											376,033.91
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	19,631.83			19,631.83	
					P	SPA	3,255.54			3,255.54	
					P	STA	7,506.45			7,506.45	
											30,393.82
TOTAL AGENCY TRANSFERS							406,427.73		.00		406,427.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	337.47			337.47	
			P SPA	76.24			76.24	
			P STA	145.84			145.84	
							559.55	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	5,968.85			5,968.85	
			P SPA	97.77			97.77	
			P STA	381.79			381.79	
			P UTA	1.65			1.65	
			P ZTA	35.78			35.78	
							6,485.84	
TOTAL AGENCY TRANSFERS				7,045.39		.00	7,045.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 15  
DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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

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AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

92415-0185

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	DEMOLITION	AAA	CEN	ENF	C	STA	237.15			237.15		
					P	SPA	2,113.37			2,113.37		
					P	STA	6,817.30			6,817.30		
											9,167.82	
TOTAL AGENCY TRANSFERS							9,167.82		.00		9,167.82	



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 20	MTT	5,001.56	XCC	12.50	4,989.06	
			C 19	MTT	1,561.34	XCC	3.90	1,557.44	
			C 18	MTT	5.17-	XCC	.01-	5.16-	
			C 17	MTT	5.65-	XCC	.01-	5.64-	
			C 16	MTT	2.60-	XCC	.01-	2.59-	
			C 15	MTT	7.03-	XCC	.02-	7.01-	
			C 14	MTT	2.94-	XCC	.01-	2.93-	
			C 20	NTT	87.90	XCC	.22	87.68	
			C 19	NTT	.86-	XCC		.86-	
			C 17	NTT	.48	XCC		.48	
			C	STS	919,791.80	XCC	2,299.48	917,492.32	
			C	STT	21.86-	XCC	.05-	21.81-	
			C	UTT	1,503.01	XCC	3.76	1,499.25	
			C	ZTT	21,646.36	XCC	54.12	21,592.24	
			P 20	MPP	401.23	XCC	1.00	400.23	
			P 19	MPP	435.10	XCC	1.09	434.01	
			P 18	MPP	363.13	XCC	.91	362.22	
			P 17	MPP	244.71	XCC	.61	244.10	
			P 16	MPP	105.13	XCC	.26	104.87	
			P 15	MPP	20.81	XCC	.05	20.76	
			P 14	MPP	6.41	XCC	.02	6.39	
			P 13	MPP	.20	XCC		.20	
			P 12	MPP		XCC		.00	
			P 11	MPP	.22	XCC		.22	
			P 04	MPP	7.96	XCC	.02	7.94	
			P 89	MPP		XCC		.00	
			P 20	MTT	3,906.32			3,906.32	
			P 19	MTT	2,822.29			2,822.29	
			P 18	MTT	1,174.16			1,174.16	
			P 17	MTT	513.18			513.18	
			P 16	MTT	160.83			160.83	
			P 15	MTT	28.31			28.31	
			P 14	MTT	6.83			6.83	
			P 13	MTT	1.03			1.03	
			P 12	MTT	.17			.17	
			P 11	MTT	.31			.31	
			P 04	MTT	2.77			2.77	
			P 89	MTT	.04	XCC		.04	
			P 18	NTT	.41			.41	
			P 17	NTT	4.23			4.23	
			P 16	NTT	20.03			20.03	
			P 14	NTT	2.30			2.30	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	
			P 08	NTT	1.61	XCC		1.61	
			P 07	NTT	6.75	XCC	.02	6.73	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.71	XCC		.71	
		P 04	NTT				.00	
		P 03	NTT	.47			.47	
		P 02	NTT	2.17	XCC	.01	2.16	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.95	XCC		.95	
		P 94	NTT	.36	XCC		.36	
		P 93	NTT	5.34	XCC	.01	5.33	
		P 89	NTT	.33-	XCC		.33-	
		P 20	NTT	48.43			48.43	
		P 19	NTT	43.60			43.60	
		P	UTT	47.47	XCC	.11	47.36	
		P	ZTT	464.11	XCC	1.13	462.98	
								958,017.19
TOTAL AGENCY TRANSFERS				960,396.30		2,379.11		958,017.19

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 20	MTT	1,644.94	XCC	4.11	1,640.83	
			C 19	MTT	516.04	XCC	1.29	514.75	
			C 18	MTT	1.71-	XCC		1.71-	
			C 17	MTT	1.87-	XCC		1.87-	
			C 16	MTT	.87-	XCC		.87-	
			C 15	MTT	2.33-	XCC	.01-	2.32-	
			C 14	MTT	.97-	XCC		.97-	
			C 20	NTT	28.90	XCC	.07	28.83	
			C 19	NTT	.29-	XCC		.29-	
			C 17	NTT	.15	XCC		.15	
			C	STS	302,469.24	XCC	756.17	301,713.07	
			C	STT	7.18-	XCC	.02-	7.16-	
			C	UTT	494.25	XCC	1.24	493.01	
			C	ZTT	7,118.31	XCC	17.80	7,100.51	
			P 20	MPP	131.96	XCC	.33	131.63	
			P 19	MPP	143.80	XCC	.36	143.44	
			P 18	MPP	119.67	XCC	.30	119.37	
			P 17	MPP	81.05	XCC	.20	80.85	
			P 16	MPP	34.93	XCC	.09	34.84	
			P 15	MPP	6.89	XCC	.02	6.87	
			P 14	MPP	2.12	XCC	.01	2.11	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 11	MPP	.08	XCC		.08	
			P 04	MPP	3.08	XCC	.01	3.07	
			P 89	MPP		XCC		.00	
			P 20	MTT	1,284.73			1,284.73	
			P 19	MTT	932.81			932.81	
			P 18	MTT	386.92			386.92	
			P 17	MTT	169.96			169.96	
			P 16	MTT	53.43			53.43	
			P 15	MTT	9.37			9.37	
			P 14	MTT	2.27			2.27	
			P 13	MTT	.34			.34	
			P 12	MTT	.06			.06	
			P 11	MTT	.11			.11	
			P 04	MTT	1.07			1.07	
			P 89	MTT	.02	XCC		.02	
			P 18	NTT	.14			.14	
			P 17	NTT	1.40			1.40	
			P 16	NTT	6.65			6.65	
			P 14	NTT	.77			.77	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.61			.61	
			P 07	NTT	2.63			2.63	

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 PROPERTY TAX DIVISION  
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AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.27			.27	
		P 04	NTT				.00	
		P 03	NTT	.19			.19	
		P 02	NTT	.89	XCC		.89	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.44	XCC		.44	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	2.31	XCC	.01	2.30	
		P 89	NTT	.18-	XCC		.18-	
		P 20	NTT	15.92			15.92	
		P 19	NTT	14.41			14.41	
		P	UTT	15.60	XCC	.02	15.58	
		P	ZTT	152.62	XCC	.35	152.27	
								315,053.94
TOTAL AGENCY TRANSFERS				315,836.29		782.35		315,053.94

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 20	MTT	1,187.12	XCC	2.97	1,184.15	
			C 19	MTT	375.28	XCC	.94	374.34	
			C 18	MTT	1.25-	XCC		1.25-	
			C 17	MTT	1.40-	XCC		1.40-	
			C 16	MTT	.65-	XCC		.65-	
			C 15	MTT	1.75-	XCC		1.75-	
			C 14	MTT	.74-	XCC		.74-	
			C 20	NTT	20.87	XCC	.05	20.82	
			C 19	NTT	.20-	XCC		.20-	
			C 17	NTT	.12	XCC		.12	
			C	STS	215,152.96	XCC	537.88	214,615.08	
			C	STT	5.11-	XCC	.01-	5.10-	
			C	UTT	351.58	XCC	.88	350.70	
			C	ZTT	5,063.40	XCC	12.66	5,050.74	
			P 20	MPP	95.23	XCC	.24	94.99	
			P 19	MPP	104.58	XCC	.26	104.32	
			P 18	MPP	87.84	XCC	.22	87.62	
			P 17	MPP	60.95	XCC	.15	60.80	
			P 16	MPP	26.37	XCC	.07	26.30	
			P 15	MPP	5.16	XCC	.01	5.15	
			P 14	MPP	1.60	XCC		1.60	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP	.05	XCC		.05	
			P 04	MPP	2.09	XCC	.01	2.08	
			P 89	MPP		XCC		.00	
			P 20	MTT	927.16			927.16	
			P 19	MTT	678.35			678.35	
			P 18	MTT	284.04			284.04	
			P 17	MTT	127.81			127.81	
			P 16	MTT	40.33			40.33	
			P 15	MTT	7.03			7.03	
			P 14	MTT	1.70			1.70	
			P 13	MTT	.26			.26	
			P 12	MTT	.05			.05	
			P 11	MTT	.08			.08	
			P 04	MTT	.73			.73	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.10			.10	
			P 17	NTT	1.06			1.06	
			P 16	NTT	5.03			5.03	
			P 14	NTT	.57			.57	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	
			P 08	NTT	.43	XCC		.43	
			P 07	NTT	1.81	XCC		1.81	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.19	XCC		.19	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.56			.56	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.26	XCC		.26	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.48	XCC		1.48	
		P 89	NTT	.09-	XCC		.09-	
		P 20	NTT	11.50			11.50	
		P 19	NTT	10.48			10.48	
		P	UTT	11.27	XCC	.02	11.25	
		P	ZTT	110.13	XCC	.25	109.88	
								224,190.16
TOTAL AGENCY TRANSFERS				224,746.76		556.60		224,190.16

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 20	MTT	1,273.94	XCC	3.18	1,270.76	
					C 19	MTT	405.79	XCC	1.01	404.78	
					C 18	MTT	1.37-	XCC		1.37-	
					C 17	MTT	1.56-	XCC		1.56-	
					C 16	MTT	.74-	XCC		.74-	
					C 15	MTT	2.01-	XCC	.01-	2.00-	
					C 14	MTT	.84-	XCC		.84-	
					C 20	NTT	22.39	XCC	.06	22.33	
					C 19	NTT	.23-	XCC		.23-	
					C 17	NTT	.13	XCC		.13	
					C	STS	229,449.23	XCC	573.62	228,875.61	
					C	STT	5.46-	XCC	.01-	5.45-	
					C	UTT	374.94	XCC	.94	374.00	
					C	ZTT	5,399.86	XCC	13.50	5,386.36	
					P 20	MPP	102.19	XCC	.26	101.93	
					P 19	MPP	113.08	XCC	.28	112.80	
					P 18	MPP	96.25	XCC	.24	96.01	
					P 17	MPP	67.43	XCC	.17	67.26	
					P 16	MPP	29.82	XCC	.07	29.75	
					P 15	MPP	5.96	XCC	.01	5.95	
					P 14	MPP	1.84	XCC		1.84	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP	.07	XCC		.07	
					P 04	MPP	2.66	XCC	.01	2.65	
					P 89	MPP		XCC		.00	
					P 20	MTT	994.97			994.97	
					P 19	MTT	733.51			733.51	
					P 18	MTT	311.19			311.19	
					P 17	MTT	141.41			141.41	
					P 16	MTT	45.63			45.63	
					P 15	MTT	8.11			8.11	
					P 14	MTT	1.96			1.96	
					P 13	MTT	.30			.30	
					P 12	MTT	.05			.05	
					P 11	MTT	.09			.09	
					P 04	MTT	.92			.92	
					P 89	MTT	.01	XCC		.01	
					P 18	NTT	.11			.11	
					P 17	NTT	1.16			1.16	
					P 16	NTT	5.68			5.68	
					P 14	NTT	.67			.67	
					P 10	NTT				.00	
					P 09	NTT		XCC		.00	
					P 08	NTT	.57	XCC		.57	
					P 07	NTT	2.58	XCC	.01	2.57	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.26	XCC		.26	
		P 04	NTT				.00	
		P 03	NTT	.16			.16	
		P 02	NTT	.75	XCC		.75	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.39	XCC		.39	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	1.44	XCC		1.44	
		P 89	NTT	.08-	XCC		.08-	
		P 20	NTT	12.33			12.33	
		P 19	NTT	11.33			11.33	
		P	UTT	12.11	XCC	.02	12.09	
		P	ZTT	118.21	XCC	.26	117.95	
								239,145.81
TOTAL AGENCY TRANSFERS				239,739.43		593.62		239,145.81



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

PAGE: 25  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 20	MTT	107.66	XCC	.27	107.39	
			C 19	MTT	34.22	XCC	.09	34.13	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT	.07-	XCC		.07-	
			C 20	NTT	1.89	XCC		1.89	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT	.01	XCC		.01	
			C	STS	19,657.01	XCC	49.14	19,607.87	
			C	STT	.46-	XCC		.46-	
			C	UTT	32.12	XCC	.08	32.04	
			C	ZTT	462.61	XCC	1.16	461.45	
			P 20	MPP	8.64	XCC	.02	8.62	
			P 19	MPP	9.54	XCC	.02	9.52	
			P 18	MPP	8.07	XCC	.02	8.05	
			P 17	MPP	5.62	XCC	.01	5.61	
			P 16	MPP	2.47	XCC	.01	2.46	
			P 15	MPP	.50	XCC		.50	
			P 14	MPP	.15	XCC		.15	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.23	XCC		.23	
			P 89	MPP		XCC		.00	
			P 20	MTT	84.09			84.09	
			P 19	MTT	61.87			61.87	
			P 18	MTT	26.10			26.10	
			P 17	MTT	11.77			11.77	
			P 16	MTT	3.78			3.78	
			P 15	MTT	.67			.67	
			P 14	MTT	.17			.17	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.08			.08	
			P 89	MTT		XCC		.00	
			P 18	NTT	.01			.01	
			P 17	NTT	.10			.10	
			P 16	NTT	.47			.47	
			P 14	NTT	.05			.05	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	
			P 08	NTT	.05	XCC		.05	
			P 07	NTT	.18	XCC		.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02	XCC		.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.16	XCC		.16	
		P 89	NTT	.01-	XCC		.01-	
		P 20	NTT	1.05			1.05	
		P 19	NTT	.96			.96	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	9.99	XCC	.01	9.98	
								20,481.62
TOTAL AGENCY TRANSFERS				20,532.45		50.83		20,481.62

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

PAGE: 27  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 20	MTT	376.17	XCC	.94	375.23	
			C 19	MTT	117.81	XCC	.29	117.52	
			C 18	MTT	.39-	XCC		.39-	
			C 17	MTT	.44-	XCC		.44-	
			C 16	MTT	.21-	XCC		.21-	
			C 15	MTT	.61-	XCC		.61-	
			C 14	MTT	.27-	XCC		.27-	
			C 20	NTT	6.61	XCC	.02	6.59	
			C 19	NTT	.07-	XCC		.07-	
			C 17	NTT	.04	XCC		.04	
			C	STS	69,371.52	XCC	173.43	69,198.09	
			C	STT	1.65-	XCC		1.65-	
			C	UTT	113.36	XCC	.28	113.08	
			C	ZTT	1,632.59	XCC	4.08	1,628.51	
			P 20	MPP	30.18	XCC	.08	30.10	
			P 19	MPP	32.83	XCC	.08	32.75	
			P 18	MPP	27.54	XCC	.07	27.47	
			P 17	MPP	19.16	XCC	.05	19.11	
			P 16	MPP	8.40	XCC	.02	8.38	
			P 15	MPP	1.81	XCC		1.81	
			P 14	MPP	.60	XCC		.60	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.71	XCC		.71	
			P 89	MPP		XCC		.00	
			P 20	MTT	293.79			293.79	
			P 19	MTT	212.94			212.94	
			P 18	MTT	89.05			89.05	
			P 17	MTT	40.18			40.18	
			P 16	MTT	12.85			12.85	
			P 15	MTT	2.47			2.47	
			P 14	MTT	.63			.63	
			P 13	MTT	.10			.10	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 04	MTT	.25			.25	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.03			.03	
			P 17	NTT	.33			.33	
			P 16	NTT	1.60			1.60	
			P 14	NTT	.21			.21	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	
			P 08	NTT	.14	XCC		.14	
			P 07	NTT	.59	XCC		.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06	XCC		.06	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.21	XCC		.21	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.49	XCC		1.49	
		P 89	NTT	.09-	XCC		.09-	
		P 20	NTT	3.64			3.64	
		P 19	NTT	3.29			3.29	
		P	UTT	3.56	XCC	.01	3.55	
		P	ZTT	34.92	XCC	.08	34.84	
								72,258.89
TOTAL AGENCY TRANSFERS				72,438.32		179.43		72,258.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 29  
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	470.39	XCC	1.18	469.21	
			C 19	MTT	147.02	XCC	.37	146.65	
			C 18	MTT	.49-	XCC		.49-	
			C 17	MTT	.53-	XCC		.53-	
			C 16	MTT	.24-	XCC		.24-	
			C 15	MTT	.67-	XCC		.67-	
			C 14	MTT	.28-	XCC		.28-	
			C 20	NTT	8.27	XCC	.02	8.25	
			C 19	NTT	.08-	XCC		.08-	
			C 17	NTT	.04	XCC		.04	
			C	STS	86,502.25	XCC	216.26	86,285.99	
			C	STT	2.06-	XCC	.01-	2.05-	
			C	UTT	141.35	XCC	.35	141.00	
			C	ZTT	2,035.74	XCC	5.09	2,030.65	
			P 20	MPP	37.73	XCC	.09	37.64	
			P 19	MPP	40.97	XCC	.10	40.87	
			P 18	MPP	34.17	XCC	.09	34.08	
			P 17	MPP	23.05	XCC	.06	22.99	
			P 16	MPP	9.91	XCC	.02	9.89	
			P 15	MPP	1.96	XCC		1.96	
			P 14	MPP	.60	XCC		.60	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.78	XCC		.78	
			P 89	MPP		XCC		.00	
			P 20	MTT	367.39			367.39	
			P 19	MTT	265.76			265.76	
			P 18	MTT	110.49			110.49	
			P 17	MTT	48.35			48.35	
			P 16	MTT	15.16			15.16	
			P 15	MTT	2.66			2.66	
			P 14	MTT	.65			.65	
			P 13	MTT	.10			.10	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 04	MTT	.27			.27	
			P 89	MTT		XCC		.00	
			P 18	NTT	.04			.04	
			P 17	NTT	.40			.40	
			P 16	NTT	1.89			1.89	
			P 14	NTT	.22			.22	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	
			P 08	NTT	.16	XCC		.16	
			P 07	NTT	.67	XCC		.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 30  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.07	XCC		.07	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.22	XCC		.22	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.56	XCC		.56	
		P 89	NTT	.03-	XCC		.03-	
		P 20	NTT	4.55			4.55	
		P 19	NTT	4.10			4.10	
		P	UTT	4.48	XCC	.01	4.47	
		P	ZTT	43.68	XCC	.10	43.58	
								90,098.28
TOTAL AGENCY TRANSFERS				90,322.01		223.73		90,098.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 31  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	133.62	XCC	.33	133.29	
			C 19	MTT	42.29	XCC	.11	42.18	
			C 18	MTT	.14	XCC		.14	
			C 17	MTT	.16	XCC		.16	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT	.20	XCC		.20	
			C 14	MTT	.09	XCC		.09	
			C 20	NTT	2.34	XCC	.01	2.33	
			C 19	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C	STS	24,272.85	XCC	60.68	24,212.17	
			C	STT	.57	XCC		.57	
			C	UTT	39.66	XCC	.10	39.56	
			C	ZTT	571.23	XCC	1.43	569.80	
			P 20	MPP	10.72	XCC	.03	10.69	
			P 19	MPP	11.78	XCC	.03	11.75	
			P 18	MPP	9.96	XCC	.02	9.94	
			P 17	MPP	6.94	XCC	.02	6.92	
			P 16	MPP	3.04	XCC	.01	3.03	
			P 15	MPP	.61	XCC		.61	
			P 14	MPP	.19	XCC		.19	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.26	XCC		.26	
			P 89	MPP		XCC		.00	
			P 20	MTT	104.35			104.35	
			P 19	MTT	76.46			76.46	
			P 18	MTT	32.19			32.19	
			P 17	MTT	14.55			14.55	
			P 16	MTT	4.65			4.65	
			P 15	MTT	.84			.84	
			P 14	MTT	.20			.20	
			P 13	MTT	.03			.03	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.09			.09	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.12			.12	
			P 16	NTT	.58			.58	
			P 14	NTT	.07			.07	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.05			.05	
			P 07	NTT	.23			.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 32  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.20	XCC		.20	
		P 89	NTT	.01-	XCC		.01-	
		P 20	NTT	1.30			1.30	
		P 19	NTT	1.19			1.19	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	12.35	XCC	.01	12.34	
								25,292.38
TOTAL AGENCY TRANSFERS				25,355.16		62.78		25,292.38



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 20	MTT	3,356.84	XCC	8.39	3,348.45	
			C 19	MTT	1,059.05	XCC	2.65	1,056.40	
			C 18	MTT	3.54-	XCC	.01-	3.53-	
			C 17	MTT	3.94-	XCC	.01-	3.93-	
			C 16	MTT	1.83-	XCC		1.83-	
			C 15	MTT	5.04-	XCC	.01-	5.03-	
			C 14	MTT	2.12-	XCC	.01-	2.11-	
			C 20	NTT	59.00	XCC	.15	58.85	
			C 19	NTT	.59-	XCC		.59-	
			C 17	NTT	.33	XCC		.33	
			C	STS	612,129.46	XCC	1,530.32	610,599.14	
			C	STT	14.55-	XCC	.04-	14.51-	
			C	UTT	1,000.26	XCC	2.50	997.76	
			C	ZTT	14,405.85	XCC	36.01	14,369.84	
			P 20	MPP	269.29	XCC	.67	268.62	
			P 19	MPP	295.13	XCC	.74	294.39	
			P 18	MPP	248.62	XCC	.62	248.00	
			P 17	MPP	170.61	XCC	.43	170.18	
			P 16	MPP	74.22	XCC	.19	74.03	
			P 15	MPP	14.90	XCC	.04	14.86	
			P 14	MPP	4.65	XCC	.01	4.64	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP		XCC		.00	
			P 11	MPP	.16	XCC		.16	
			P 04	MPP	6.55	XCC	.02	6.53	
			P 89	MPP		XCC		.00	
			P 20	MTT	2,621.76			2,621.76	
			P 19	MTT	1,914.34			1,914.34	
			P 18	MTT	803.88			803.88	
			P 17	MTT	357.78			357.78	
			P 16	MTT	113.55			113.55	
			P 15	MTT	20.27			20.27	
			P 14	MTT	4.96			4.96	
			P 13	MTT	.76			.76	
			P 12	MTT	.13			.13	
			P 11	MTT	.23			.23	
			P 04	MTT	2.28			2.28	
			P 89	MTT	.04	XCC		.04	
			P 18	NTT	.29			.29	
			P 17	NTT	2.95			2.95	
			P 16	NTT	14.14			14.14	
			P 14	NTT	1.67			1.67	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	1.25			1.25	
			P 07	NTT	5.32			5.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.56			.56	
		P 04	NTT				.00	
		P 03	NTT	.39			.39	
		P 02	NTT	1.85	XCC		1.85	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.90	XCC		.90	
		P 94	NTT	.35	XCC		.35	
		P 93	NTT	5.75	XCC	.01	5.74	
		P 89	NTT	.35-	XCC		.35-	
		P 20	NTT	32.50			32.50	
		P 19	NTT	29.57			29.57	
		P	UTT	31.87	XCC	.07	31.80	
		P	ZTT	311.49	XCC	.75	310.74	
								637,760.65
TOTAL AGENCY TRANSFERS				639,344.14		1,583.49		637,760.65

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

PAGE: 35  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 20	MTT	2,052.36			2,052.36	
			C 19	MTT	644.49			644.49	
			C 18	MTT	2.15-			2.15-	
			C 17	MTT	2.37-			2.37-	
			C 16	MTT	1.10-			1.10-	
			C 15	MTT	3.00-			3.00-	
			C 14	MTT	1.27-			1.27-	
			C 20	NTT	36.07			36.07	
			C 19	NTT	.35-			.35-	
			C 17	NTT	.20			.20	
			C	STS	375,725.26			375,725.26	
			C	STT	8.92-			8.92-	
			C	UTT	613.97			613.97	
			C	ZTT	8,842.31			8,842.31	
			P 20	MPP	164.64			164.64	
			P 19	MPP	179.60			179.60	
			P 18	MPP	150.46			150.46	
			P 17	MPP	102.77			102.77	
			P 16	MPP	44.51			44.51	
			P 15	MPP	8.88			8.88	
			P 14	MPP	2.76			2.76	
			P 13	MPP	.08			.08	
			P 12	MPP	.00			.00	
			P 11	MPP	.10			.10	
			P 04	MPP	3.63			3.63	
			P 89	MPP	.00			.00	
			P 20	MTT	1,602.93			1,602.93	
			P 19	MTT	1,165.00			1,165.00	
			P 18	MTT	486.50			486.50	
			P 17	MTT	215.49			215.49	
			P 16	MTT	68.08			68.08	
			P 15	MTT	12.08			12.08	
			P 14	MTT	2.94			2.94	
			P 13	MTT	.44			.44	
			P 12	MTT	.08			.08	
			P 11	MTT	.14			.14	
			P 04	MTT	1.26			1.26	
			P 89	MTT	.02			.02	
			P 18	NTT	.17			.17	
			P 17	NTT	1.77			1.77	
			P 16	NTT	8.48			8.48	
			P 14	NTT	.99			.99	
			P 10	NTT	.00			.00	
			P 09	NTT	.00			.00	
			P 08	NTT	.74			.74	
			P 07	NTT	3.14			3.14	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.32			.32	
		P 04	NTT				.00	
		P 03	NTT	.21			.21	
		P 02	NTT	1.02			1.02	
		P 98	NTT	.11			.11	
		P 97	NTT	.48			.48	
		P 94	NTT	.18			.18	
		P 93	NTT	2.77			2.77	
		P 89	NTT	.17-			.17-	
		P 20	NTT	19.87			19.87	
		P 19	NTT	18.00			18.00	
		P	UTT	19.46			19.46	
		P	ZTT	190.47			190.47	
								392,375.90
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 20	MTT	140.37			140.37	
		C 19	MTT	44.35			44.35	
		C 18	MTT	.15-			.15-	
		C 17	MTT	.17-			.17-	
		C 16	MTT	.08-			.08-	
		C 15	MTT	.22-			.22-	
		C 14	MTT	.09-			.09-	
		C 20	NTT	2.46			2.46	
		C 19	NTT	.03-			.03-	
		C 17	NTT	.01			.01	
		C	STS	25,519.08			25,519.08	
		C	STT	.61-			.61-	
		C	UTT	41.70			41.70	
		C	ZTT	600.57			600.57	
		P 20	MPP	11.26			11.26	
		P 19	MPP	12.35			12.35	
		P 18	MPP	10.40			10.40	
		P 17	MPP	7.18			7.18	
		P 16	MPP	3.15			3.15	
		P 15	MPP	.63			.63	
		P 14	MPP	.19			.19	
		P 13	MPP	.01			.01	
		P 12	MPP	.00			.00	
		P 11	MPP	.01			.01	
		P 04	MPP	.28			.28	
		P 89	MPP	.00			.00	
		P 20	MTT	109.63			109.63	
		P 19	MTT	80.15			80.15	
		P 18	MTT	33.63			33.63	
		P 17	MTT	15.06			15.06	
		P 16	MTT	4.81			4.81	
		P 15	MTT	.86			.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 37  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.21			.21	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 04	MTT	.10			.10	
		P 89	MTT				.00	
		P 20	NTT	1.36			1.36	
		P 19	NTT	1.24			1.24	
		P 18	NTT	.01			.01	
		P 17	NTT	.13			.13	
		P 16	NTT	.60			.60	
		P 14	NTT	.08			.08	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.25			.25	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.08			.08	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 93	NTT	.24			.24	
		P 89	NTT	.01-			.01-	
		P	UTT	1.33			1.33	
		P	ZTT	12.99			12.99	
								26,655.63
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 20	MTT	701.56		701.56	
			C 19	MTT	220.30		220.30	
			C 18	MTT	.73-		.73-	
			C 17	MTT	.81-		.81-	
			C 16	MTT	.38-		.38-	
			C 15	MTT	1.03-		1.03-	
			C 14	MTT	.43-		.43-	
			C 20	NTT	12.33		12.33	
			C 19	NTT	.12-		.12-	
			C 17	NTT	.07		.07	
			C	STS	128,727.37		128,727.37	
			C	STT	3.06-		3.06-	
			C	UTT	210.35		210.35	
			C	ZTT	3,029.47		3,029.47	
			P 20	MPP	56.28		56.28	
			P 19	MPP	61.40		61.40	
			P 18	MPP	51.47		51.47	
			P 17	MPP	35.13		35.13	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	15.22			15.22	
					P 15	MPP	3.04			3.04	
					P 14	MPP	.95			.95	
					P 13	MPP	.03			.03	
					P 12	MPP	.00			.00	
					P 11	MPP	.03			.03	
					P 04	MPP	1.22			1.22	
					P 89	MPP	.00			.00	
					P 20	MTT	547.93			547.93	
					P 19	MTT	398.23			398.23	
					P 18	MTT	166.41			166.41	
					P 17	MTT	73.69			73.69	
					P 16	MTT	23.29			23.29	
					P 15	MTT	4.14			4.14	
					P 14	MTT	1.00			1.00	
					P 13	MTT	.16			.16	
					P 12	MTT	.03			.03	
					P 11	MTT	.04			.04	
					P 04	MTT	.42			.42	
					P 89	MTT	.01			.01	
					P 18	NTT	.06			.06	
					P 17	NTT	.60			.60	
					P 16	NTT	2.90			2.90	
					P 14	NTT	.33			.33	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.25			.25	
					P 07	NTT	1.07			1.07	
					P 06	NTT	.11			.11	
					P 04	NTT	.00			.00	
					P 03	NTT	.07			.07	
					P 02	NTT	.34			.34	
					P 98	NTT	.03			.03	
					P 97	NTT	.16			.16	
					P 94	NTT	.06			.06	
					P 93	NTT	.91			.91	
					P 89	NTT	.06-			.06-	
					P 20	NTT	6.79			6.79	
					P 19	NTT	6.15			6.15	
					P	UTT	6.68			6.68	
					P	ZTT	65.12			65.12	
											134,426.58
GA04	GENERAL TAX LEVY - MENT RET			JWW S86 001	C 20	MTT	484.81			484.81	
					C 19	MTT	152.19			152.19	
					C 18	MTT	.51-			.51-	
					C 17	MTT	.55-			.55-	

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

PAGE: 39  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.26-			.26-	
		C 15	MTT	.71-			.71-	
		C 14	MTT	.30-			.30-	
		C 20	NTT	8.52			8.52	
		C 19	NTT	.08-			.08-	
		C 17	NTT	.05			.05	
		C	STS	88,834.61			88,834.61	
		C	STT	2.11-			2.11-	
		C	UTT	145.16			145.16	
		C	ZTT	2,090.63			2,090.63	
		P 20	MPP	38.89			38.89	
		P 19	MPP	42.41			42.41	
		P 18	MPP	35.55			35.55	
		P 17	MPP	24.22			24.22	
		P 16	MPP	10.49			10.49	
		P 15	MPP	2.10			2.10	
		P 14	MPP	.65			.65	
		P 13	MPP	.02			.02	
		P 12	MPP				.00	
		P 11	MPP	.03			.03	
		P 04	MPP	.85			.85	
		P 89	MPP				.00	
		P 20	MTT	378.65			378.65	
		P 19	MTT	275.10			275.10	
		P 18	MTT	114.96			114.96	
		P 17	MTT	50.78			50.78	
		P 16	MTT	16.05			16.05	
		P 15	MTT	2.86			2.86	
		P 14	MTT	.70			.70	
		P 13	MTT	.10			.10	
		P 12	MTT	.02			.02	
		P 11	MTT	.04			.04	
		P 04	MTT	.30			.30	
		P 89	MTT				.00	
		P 20	NTT	4.69			4.69	
		P 19	NTT	4.25			4.25	
		P 18	NTT	.04			.04	
		P 17	NTT	.42			.42	
		P 16	NTT	2.00			2.00	
		P 14	NTT	.24			.24	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.74			.74	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.05			.05	
		P 02	NTT	.23			.23	
		P 98	NTT	.03			.03	
		P 97	NTT	.10			.10	
		P 94	NTT	.04			.04	
		P 93	NTT	.63			.63	
		P 89	NTT	.03-			.03-	
		P	UTT	4.58			4.58	
		P	ZTT	44.99			44.99	
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 20	MTT	174.51			174.51	92,769.46
		C 19	MTT	54.79			54.79	
		C 18	MTT	.18-			.18-	
		C 17	MTT	.21-			.21-	
		C 16	MTT	.09-			.09-	
		C 15	MTT	.25-			.25-	
		C 14	MTT	.11-			.11-	
		C 20	NTT	3.07			3.07	
		C 19	NTT	.03-			.03-	
		C 17	NTT	.01			.01	
		C	STS	32,030.57			32,030.57	
		C	STT	.76-			.76-	
		C	UTT	52.34			52.34	
		C	ZTT	753.80			753.80	
		P 20	MPP	14.00			14.00	
		P 19	MPP	15.26			15.26	
		P 18	MPP	12.80			12.80	
		P 17	MPP	8.75			8.75	
		P 16	MPP	3.79			3.79	
		P 15	MPP	.76			.76	
		P 14	MPP	.24			.24	
		P 13	MPP	.01			.01	
		P 12	MPP	.00			.00	
		P 11	MPP	.00			.00	
		P 04	MPP	.30			.30	
		P 89	MPP	.00			.00	
		P 20	MTT	136.30			136.30	
		P 19	MTT	99.03			99.03	
		P 18	MTT	41.38			41.38	
		P 17	MTT	18.36			18.36	
		P 16	MTT	5.80			5.80	
		P 15	MTT	1.03			1.03	
		P 14	MTT	.25			.25	
		P 13	MTT	.04			.04	
		P 12	MTT	.00			.00	
		P 11	MTT	.01			.01	



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.10			.10	
		P 89	MTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.15			.15	
		P 16	NTT	.72			.72	
		P 14	NTT	.08			.08	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.26			.26	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 93	NTT	.23			.23	
		P 89	NTT	.02-			.02-	
		P 20	NTT	1.69			1.69	
		P 19	NTT	1.53			1.53	
		P	UTT	1.68			1.68	
		P	ZTT	16.20			16.20	
								33,448.45
TOTAL AGENCY TRANSFERS				679,676.02		.00		679,676.02

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	8,480.05			8,480.05	
			C	STT	.20-			.20-	
			C	UTT	13.86			13.86	
			C	ZTT	199.57			199.57	
			P	SPS	33.83			33.83	
			P	STS	100.90			100.90	
			P	UTT	.44			.44	
			P	ZTT	4.40			4.40	
			P	UPT	.56			.56	
			P	ZPT	2.23			2.23	
									8,835.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 20	MTT	47.27			47.27	
			C 19	MTT	15.22			15.22	
			C 18	MTT	.05-			.05-	
			C 17	MTT	.05-			.05-	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.08-			.08-	
			C 14	MTT	.03-			.03-	
			C 17	NTT	.01			.01	
			C 19	NTT	.01-			.01-	
			C 20	NTT	.83			.83	
			P 20	MPP	3.79			3.79	
			P 19	MPP	4.25			4.25	
			P 18	MPP	3.63			3.63	
			P 17	MPP	2.50			2.50	
			P 16	MPP	1.13			1.13	
			P 15	MPP	.23			.23	
			P 14	MPP	.07			.07	
			P 13	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 11	MPP	.04			.04	
			P 04	MPP	1.04			1.04	
			P 89	MPP	.00			.00	
			P 20	MTT	36.91			36.91	
			P 19	MTT	27.51			27.51	
			P 18	MTT	11.72			11.72	
			P 17	MTT	5.23			5.23	
			P 16	MTT	1.72			1.72	
			P 15	MTT	.31			.31	
			P 14	MTT	.08			.08	
			P 13	MTT	.17			.17	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 04	MTT	.37			.37	
			P 89	MTT	.00			.00	
			P 89	NTT	.01-			.01-	

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.04			.04	
					P 94	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.00			.00	
					P 06	NTT	.14			.14	
					P 07	NTT	1.61			1.61	
					P 08	NTT	.36			.36	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 14	NTT	.03			.03	
					P 16	NTT	.21			.21	
					P 17	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 19	NTT	.42			.42	
					P 20	NTT	.46			.46	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	856.38			856.38	167.26
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,987.93			3,987.93	856.38
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	100,694.25			100,694.25	3,987.93
					P	SPA	1,496.80			1,496.80	
					P	STA	2,610.12			2,610.12	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	26,023.66			26,023.66	104,801.17
					P	SPA	60.30			60.30	
					P	STA	181.07			181.07	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	41,569.35			41,569.35	26,265.03
					P	SPA	108.33			108.33	
					P	STA	309.10			309.10	
											41,986.78
TOTAL AGENCY TRANSFERS							186,900.19		.00		186,900.19

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

PAGE: 44  
 DATE: 11/23/2021

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

92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	27.12			27.12	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	215,784.34			215,784.34	27.12
					C	STT	5.13-			5.13-	
					C	UTT	352.60			352.60	
					C	ZTT	5,078.27			5,078.27	
					P	UTT	11.22			11.22	
					P	ZTT	109.81			109.81	
					P	UPT	13.86			13.86	
					P	ZPT	55.61			55.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	20 MTT	1,183.75			1,183.75	221,400.58
					C	19 MTT	370.37			370.37	
					C	18 MTT	1.25-			1.25-	
					C	17 MTT	1.40-			1.40-	
					C	16 MTT	.65-			.65-	
					C	15 MTT	1.77-			1.77-	
					C	14 MTT	.74-			.74-	
					C	17 NTT	.12			.12	
					C	19 NTT	.20-			.20-	
					C	20 NTT	20.80			20.80	
					P	20 MPP	94.96			94.96	
					P	19 MPP	103.21			103.21	
					P	18 MPP	87.34			87.34	
					P	17 MPP	60.37			60.37	
					P	16 MPP	26.38			26.38	
					P	15 MPP	5.23			5.23	
					P	14 MPP	1.62			1.62	
					P	13 MPP	.13			.13	
					P	12 MPP	.00			.00	
					P	11 MPP	.15			.15	
					P	04 MPP	5.07			5.07	
					P	89 MPP	.00			.00	
					P	20 MTT	924.53			924.53	
					P	19 MTT	669.50			669.50	
					P	18 MTT	282.42			282.42	
					P	17 MTT	126.59			126.59	
					P	16 MTT	40.36			40.36	
					P	15 MTT	7.11			7.11	
					P	14 MTT	1.72			1.72	
					P	13 MTT	.65			.65	
					P	12 MTT	.12			.12	
					P	11 MTT	.21			.21	
					P	04 MTT	1.76			1.76	
					P	89 MTT	.01			.01	
					P	89 NTT	.05-			.05-	

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

PAGE: 45  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.79			.79	
					P 94	NTT	.06			.06	
					P 97	NTT	.15			.15	
					P 98	NTT	.03			.03	
					P 02	NTT	.62			.62	
					P 03	NTT	.12			.12	
					P 04	NTT	.00			.00	
					P 06	NTT	.53			.53	
					P 07	NTT	5.24			5.24	
					P 08	NTT	1.24			1.24	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 14	NTT	.58			.58	
					P 16	NTT	5.03			5.03	
					P 17	NTT	1.04			1.04	
					P 18	NTT	.10			.10	
					P 19	NTT	10.35			10.35	
					P 20	NTT	11.46			11.46	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	4,759.10			4,759.10	4,045.76
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	P	SPA	187.53			187.53	4,759.10
					P	STA	756.05			756.05	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	15,204.67			15,204.67	943.58
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	P	SPA	11.38			11.38	15,204.67
					P	STA	65.02			65.02	76.40
TOTAL AGENCY TRANSFERS							246,457.21		.00		246,457.21

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

PAGE: 46  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	41,692.22			41,692.22	42,778.39
					C	STT	.99-			.99-	
					C	UTT	68.13			68.13	
					C	ZTT	981.18			981.18	
					P	UTT	2.25			2.25	
					P	ZTT	21.83			21.83	
					P	UPT	2.73			2.73	
					P	ZPT	11.04			11.04	
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	
C	STT	.66-								.66-	
C	UTT	45.55								45.55	
C	ZTT	656.04								656.04	
P	UTT	1.47								1.47	
P	ZTT	14.51								14.51	
P	UPT	1.84								1.84	
P	ZPT	7.37								7.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C	20
					C	19	MTT	76.09		76.09	
					C	18	MTT	.25-		.25-	
					C	17	MTT	.29-		.29-	
					C	16	MTT	.14-		.14-	
					C	15	MTT	.39-		.39-	
					C	14	MTT	.17-		.17-	
					C	20	NTT	4.13		4.13	
					C	19	NTT	.05-		.05-	
					C	17	NTT	.02		.02	
					P	20	MPP	18.83		18.83	
					P	19	MPP	21.20		21.20	
					P	18	MPP	17.88		17.88	
					P	17	MPP	12.55		12.55	
					P	16	MPP	5.69		5.69	
					P	15	MPP	1.16		1.16	
					P	14	MPP	.37		.37	
					P	13	MPP	.04		.04	
					P	12	MPP	.00		.00	
					P	11	MPP	.05		.05	
					P	04	MPP	1.69		1.69	
P	89	MPP	.00		.00						
P	20	MTT	183.36		183.36						
P	19	MTT	137.54		137.54						
P	18	MTT	57.81		57.81						
P	17	MTT	26.32		26.32						
P	16	MTT	8.71		8.71						
P	15	MTT	1.59		1.59						

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

PAGE: 47  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.40			.40	
		P 13	MTT	.20			.20	
		P 12	MTT	.03			.03	
		P 11	MTT	.06			.06	
		P 04	MTT	.59			.59	
		P 89	MTT	.01			.01	
		P 20	NTT	2.28			2.28	
		P 19	NTT	2.12			2.12	
		P 18	NTT	.02			.02	
		P 17	NTT	.22			.22	
		P 16	NTT	1.08			1.08	
		P 14	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	1.39			1.39	
		P 06	NTT	.14			.14	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.19			.19	
		P 98	NTT	.02			.02	
		P 97	NTT	.11			.11	
		P 94	NTT	.04			.04	
		P 93	NTT	.63			.63	
		P 89	NTT	.06-			.06-	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 20	MTT	157.01		157.01	818.50
			C 19	MTT	50.86		50.86	
			C 18	MTT	.17-		.17-	
			C 17	MTT	.19-		.19-	
			C 16	MTT	.10-		.10-	
			C 15	MTT	.26-		.26-	
			C 14	MTT	.11-		.11-	
			C 20	NTT	2.76		2.76	
			C 19	NTT	.02-		.02-	
			C 17	NTT	.02		.02	
			P 20	MPP	12.60		12.60	
			P 19	MPP	14.17		14.17	
			P 18	MPP	11.98		11.98	
			P 17	MPP	8.41		8.41	
			P 16	MPP	3.81		3.81	
			P 15	MPP	.78		.78	
			P 14	MPP	.25		.25	
			P 13	MPP	.01		.01	
			P 12	MPP	.00		.00	
			P 11	MPP	.01		.01	

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

PAGE: 48  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	122.63			122.63	
					P 19	MTT	91.93			91.93	
					P 18	MTT	38.73			38.73	
					P 17	MTT	17.63			17.63	
					P 16	MTT	5.83			5.83	
					P 15	MTT	1.06			1.06	
					P 14	MTT	.26			.26	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 17	NTT	.14			.14	
					P 16	NTT	.73			.73	
					P 14	NTT	.08			.08	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.31			.31	
					P 06	NTT	.03			.03	
					P 20	NTT	1.52			1.52	
					P 19	NTT	1.42			1.42	
					P 18	NTT	.01			.01	
											544.27
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	3,768.51			3,768.51	
					P	SPA	849.28-			849.28-	
					P	STA	1,942.85-			1,942.85-	
											976.38
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	121.30			121.30	
											121.30
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	20.30			20.30	
											20.30
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	4,193.22			4,193.22	
											4,193.22
TOTAL	AGENCY TRANSFERS						78,054.71		.00		78,054.71



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

PAGE: 49  
 DATE: 11/23/2021

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

92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	143,213.07			143,213.07	
					C	STT	3.41-			3.41-	
					C	UTT	234.03			234.03	
					C	ZTT	3,370.38			3,370.38	
					P	UTT	7.50			7.50	
					P	ZTT	73.02			73.02	
					P	UPT	9.21			9.21	
					P	ZPT	36.95			36.95	
											146,940.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 20	MTT	786.97			786.97	
					C 19	MTT	250.18			250.18	
					C 18	MTT	.85-			.85-	
					C 17	MTT	.95-			.95-	
					C 16	MTT	.44-			.44-	
					C 15	MTT	1.22-			1.22-	
					C 14	MTT	.52-			.52-	
					C 20	NTT	13.83			13.83	
					C 19	NTT	.14-			.14-	
					C 17	NTT	.07			.07	
					P 20	MPP	63.13			63.13	
					P 19	MPP	69.72			69.72	
					P 18	MPP	59.37			59.37	
					P 17	MPP	41.08			41.08	
					P 16	MPP	18.00			18.00	
					P 15	MPP	3.61			3.61	
					P 14	MPP	1.12			1.12	
					P 13	MPP	.04			.04	
					P 12	MPP	.00			.00	
					P 11	MPP	.05			.05	
					P 04	MPP	1.84			1.84	
					P 89	MPP	.00			.00	
					P 20	MTT	614.64			614.64	
					P 19	MTT	452.22			452.22	
					P 18	MTT	191.97			191.97	
					P 17	MTT	86.16			86.16	
					P 16	MTT	27.54			27.54	
					P 15	MTT	4.90			4.90	
					P 14	MTT	1.20			1.20	
					P 13	MTT	.22			.22	
					P 12	MTT	.04			.04	
					P 11	MTT	.07			.07	
					P 04	MTT	.63			.63	
					P 89	MTT	.01			.01	
					P 20	NTT	7.62			7.62	
					P 19	NTT	6.99			6.99	
					P 18	NTT	.07			.07	

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

PAGE: 50  
 DATE: 11/23/2021

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

92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.71			.71	
					P 16	NTT	3.43			3.43	
					P 14	NTT	.41			.41	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.36			.36	
					P 07	NTT	1.50			1.50	
					P 06	NTT	.16			.16	
					P 04	NTT				.00	
					P 03	NTT	.10			.10	
					P 02	NTT	.42			.42	
					P 98	NTT	.05			.05	
					P 97	NTT	.19			.19	
					P 94	NTT	.07			.07	
					P 93	NTT	1.08			1.08	
					P 89	NTT	.08-			.08-	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,552.95			1,552.95	2,707.57
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	153,895.38			153,895.38	1,552.95
					P	SPA	611.31-			611.31-	
					P	STA	352.89-			352.89-	152,931.18
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	163,239.66			163,239.66	
					P	SPA	689.38-			689.38-	
					P	STA	436.80-			436.80-	162,113.48
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	58,309.75			58,309.75	
					P	SPA	282.79-			282.79-	
					P	STA	162.72-			162.72-	57,864.24
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	132,577.49			132,577.49	
					P	SPA	713.78-			713.78-	
					P	STA	425.62-			425.62-	131,438.09
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	10,099.30			10,099.30	
					P	SPA	246.45			246.45	
					P	STA	587.05			587.05	10,932.80
TOTAL AGENCY TRANSFERS							666,481.06		.00		666,481.06

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

PAGE: 51  
 DATE: 11/23/2021

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	540,167.77			540,167.77	
			C	STT	12.83-			12.83-	
			C	UTT	882.67			882.67	
			C	ZTT	12,712.30			12,712.30	
			P	SPS	2,082.07			2,082.07	
			P	STS	6,207.27			6,207.27	
			P	UTT	27.58			27.58	
			P	ZTT	269.89			269.89	
			P	UPT	34.04			34.04	
			P	ZPT	136.63			136.63	
									562,507.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 20	MTT	2,908.08			2,908.08	
			C 19	MTT	908.99			908.99	
			C 18	MTT	2.98-			2.98-	
			C 17	MTT	3.21-			3.21-	
			C 16	MTT	1.46-			1.46-	
			C 15	MTT	3.94-			3.94-	
			C 14	MTT	1.63-			1.63-	
			C 17	NTT	.27			.27	
			C 19	NTT	.50-			.50-	
			C 20	NTT	51.11			51.11	
			P 20	MPP	233.29			233.29	
			P 19	MPP	253.31			253.31	
			P 18	MPP	209.50			209.50	
			P 17	MPP	139.06			139.06	
			P 16	MPP	59.12			59.12	
			P 15	MPP	11.64			11.64	
			P 14	MPP	3.56			3.56	
			P 13	MPP	.21			.21	
			P 12	MPP	.00			.00	
			P 11	MPP	.23			.23	
			P 04	MPP	7.23			7.23	
			P 89	MPP	.00			.00	
			P 20	MTT	2,271.26			2,271.26	
			P 19	MTT	1,643.12			1,643.12	
			P 18	MTT	677.39			677.39	
			P 17	MTT	291.62			291.62	
			P 16	MTT	90.43			90.43	
			P 15	MTT	15.84			15.84	
			P 14	MTT	3.80			3.80	
			P 13	MTT	1.07			1.07	
			P 12	MTT	.18			.18	
			P 11	MTT	.33			.33	
			P 04	MTT	2.52			2.52	
			P 89	MTT	.03			.03	
			P 89	NTT	.30-			.30-	

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	2.73			2.73	
					P 94	NTT	.18			.18	
					P 97	NTT	.48			.48	
					P 98	NTT	.10			.10	
					P 02	NTT	1.07			1.07	
					P 03	NTT	.23			.23	
					P 04	NTT	.00			.00	
					P 06	NTT	.70			.70	
					P 07	NTT	6.97			6.97	
					P 08	NTT	1.68			1.68	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 14	NTT	1.28			1.28	
					P 16	NTT	11.26			11.26	
					P 17	NTT	2.40			2.40	
					P 18	NTT	.24			.24	
					P 19	NTT	25.38			25.38	
					P 20	NTT	28.15			28.15	
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	28.21			28.21	9,852.02
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.47	XCP	1.20	146.27	28.21
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99	XCP	.30	116.69	146.27
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	13.63			13.63	116.69
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	174.39	XCP	.90	173.49	13.63
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	29.16			29.16	173.49
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	23.60			23.60	29.16
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.34			71.34	23.60
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	76.80	XCP	.60	76.20	71.34
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	43.49	XCP	.90	42.59	76.20
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	92.08	XCP	.30	91.78	42.59
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	157.35	XCP	1.20	156.15	91.78
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	66.81			66.81	156.15
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	78.20			78.20	66.81

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

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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,850.70			1,850.70	78.20
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	1,850.70
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	630.90			630.90	12.86
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	44.50			44.50	630.90
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	17.22	XCP	2.40	14.82	44.50
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	17.42	XCP	.60	16.82	14.82
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	29.23	XCP	2.40	26.83	16.82
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	153.16			153.16	26.83
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.56			260.56	153.16
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	320.28			320.28	260.56
SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR	C	STA	77.84	XCP	.30	77.54	320.28
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79	XCP	.90	70.89	77.54
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	800.48			800.48	70.89
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	918.16			918.16	800.48
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,522.06			1,522.06	918.16
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	341.70			341.70	1,522.06
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	213.46			213.46	341.70
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.49			3.49	213.46
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	611.65	XCP	1.50	610.15	3.49
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR	C	STA	26.54	XCP	.30	26.24	610.15
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	31.72	XCP	.60	31.12	26.24
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	19.35	XCP	.90	18.45	31.12
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	66.98			66.98	18.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC08 CITY OF CHINO  
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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	65.70	XCP	3.60	62.10	66.98
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	193.82			193.82	62.10
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	62.10			62.10	193.82
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	828.08			828.08	62.10
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	15.38			15.38	828.08
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	19.32			19.32	15.38
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	103.15			103.15	19.32
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	285.36			285.36	103.15
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	304.54			304.54	285.36
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	440.82			440.82	304.54
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	29.56			29.56	440.82
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	302.88			302.88	29.56
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	540.65			540.65	302.88
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	26.44			26.44	540.65
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	64.60			64.60	26.44
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	350.23			350.23	64.60
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	37.41			37.41	350.23
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	2,479.20			2,479.20	37.41
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	34.16			34.16	2,479.20
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	108.54	XCP	2.40	106.14	34.16
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	840.27			840.27	106.14
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	462.73			462.73	840.27
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	75.25	XCP	.60	74.65	462.73

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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	75.90			75.90	74.65
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	38.35			38.35	75.90
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	28.63			28.63	38.35
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	91.61			91.61	28.63
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	170.60			170.60	91.61
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	81.24			81.24	170.60
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	143.96	XCP	1.20	142.76	81.24
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	103.07			103.07	142.76
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	265.90			265.90	103.07
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	22.85			22.85	265.90
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	20.02			20.02	22.85
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	163.76			163.76	20.02
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	234.99			234.99	163.76
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	142.90			142.90	234.99
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	41.82-			41.82-	142.90
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	12.54			12.54	41.82-
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	95.75			95.75	12.54
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	41.00			41.00	95.75
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	272.53			272.53	41.00
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	87.48			87.48	272.53
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	177.23			177.23	87.48
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	153.84			153.84	177.23
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	67.55			67.55	153.84

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

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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	15.38			15.38	67.55
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	33.07			33.07	15.38
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	50.97			50.97	33.07
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	50.97
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.30			21.30	13.70
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	154.55			154.55	21.30
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	26.76			26.76	154.55
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	23.36			23.36	26.76
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	207.98			207.98	23.36
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	32.20			32.20	207.98
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06			48.06	32.20
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	145.07			145.07	48.06
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	21.76			21.76	145.07
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	9,654.51			9,654.51	21.76
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	18.93			18.93	9,654.51
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	103.12			103.12	18.93
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	209.90			209.90	103.12
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	16.96			16.96	209.90
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	33.80			33.80	16.96
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	47.27			47.27	33.80
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	81.40			81.40	47.27
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	340.69			340.69	81.40
TOTAL AGENCY TRANSFERS							602,941.79		23.10		602,918.69



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	234,250.75			234,250.75	
					C	STT	5.57-			5.57-	
					C	UTT	382.78			382.78	
					C	ZTT	5,512.85			5,512.85	
					P	SPS	939.47			939.47	
					P	STS	2,800.79			2,800.79	
					P	UTT	12.45			12.45	
					P	ZTT	121.76			121.76	
					P	UPT	15.36			15.36	
					P	ZPT	61.67			61.67	
											244,092.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	20 MTT	1,312.15			1,312.15	
					C	19 MTT	413.24			413.24	
					C	18 MTT	1.38-			1.38-	
					C	17 MTT	1.52-			1.52-	
					C	16 MTT	.70-			.70-	
					C	15 MTT	1.88-			1.88-	
					C	14 MTT	.79-			.79-	
					C	20 NTT	23.06			23.06	
					C	19 NTT	.23-			.23-	
					C	17 NTT	.13			.13	
					P	20 MPP	105.26			105.26	
					P	19 MPP	115.15			115.15	
					P	18 MPP	96.76			96.76	
					P	17 MPP	65.94			65.94	
					P	16 MPP	28.20			28.20	
					P	15 MPP	5.56			5.56	
					P	14 MPP	1.73			1.73	
					P	13 MPP	.15			.15	
					P	12 MPP	.00			.00	
					P	11 MPP	.17			.17	
					P	04 MPP	5.63			5.63	
					P	20 MTT	1,024.82			1,024.82	
					P	19 MTT	746.97			746.97	
					P	18 MTT	312.87			312.87	
					P	17 MTT	138.28			138.28	
					P	16 MTT	43.15			43.15	
					P	15 MTT	7.57			7.57	
					P	14 MTT	1.84			1.84	
					P	13 MTT	.77			.77	
					P	12 MTT	.13			.13	
					P	11 MTT	.23			.23	
					P	04 MTT	1.96			1.96	
					P	17 NTT	1.14			1.14	
					P	16 NTT	5.38			5.38	
					P	14 NTT	.62			.62	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.16			1.16	
					P 07	NTT	4.82			4.82	
					P 06	NTT	.50			.50	
					P 04	NTT				.00	
					P 03	NTT	.12			.12	
					P 02	NTT	.57			.57	
					P 98	NTT	.05			.05	
					P 97	NTT	.22			.22	
					P 94	NTT	.08			.08	
					P 93	NTT	1.17			1.17	
					P 20	NTT	12.71			12.71	
					P 19	NTT	11.54			11.54	
					P 18	NTT	.11			.11	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	42,450.90			42,450.90	4,485.41
					P	SPA	178.47			178.47	
					P	STA	478.32			478.32	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,934.84			3,934.84	43,107.69
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,136.77			1,136.77	3,934.84
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	235,209.00			235,209.00	1,136.77
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	45,207.38			45,207.38	235,209.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	294.25			294.25	45,207.38
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,040.62			3,040.62	294.25
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	12,991.68			12,991.68	3,040.62
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	11,748.77			11,748.77	12,991.68
					C	ZTA	31.59			31.59	
					P	SPA	33.37			33.37	
					P	STA	103.62			103.62	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	232.99			232.99	11,917.35
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,315.94			2,315.94	232.99
					P	SPA	7.63			7.63	
					P	STA	43.56			43.56	
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	19,137.92			19,137.92	2,367.13

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

PAGE: 59  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	531.00			531.00	19,137.92
		P	SPA	2.10			2.10	
		P	STA	12.00			12.00	
								545.10
TOTAL AGENCY TRANSFERS				627,700.44		.00		627,700.44

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

PAGE: 60  
 DATE: 11/23/2021

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

92324-0831

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	196,211.51			196,211.51	
			C	STT	4.66-			4.66-	
			C	UTT	320.63			320.63	
			C	ZTT	4,617.64			4,617.64	
			P	SPS	735.35			735.35	
			P	STS	2,192.25			2,192.25	
			P	UTT	9.77			9.77	
			P	ZTT	95.29			95.29	
			P	UPT	12.02			12.02	
			P	ZPT	48.25			48.25	
									204,238.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 20	MTT	1,027.05			1,027.05	
			C 19	MTT	316.69			316.69	
			C 18	MTT	1.03-			1.03-	
			C 17	MTT	1.15-			1.15-	
			C 16	MTT	.52-			.52-	
			C 15	MTT	1.38-			1.38-	
			C 14	MTT	.58-			.58-	
			C 20	NTT	18.05			18.05	
			C 19	NTT	.17-			.17-	
			C 17	NTT	.09			.09	
			P 20	MPP	82.39			82.39	
			P 19	MPP	88.26			88.26	
			P 18	MPP	71.83			71.83	
			P 17	MPP	49.71			49.71	
			P 16	MPP	20.94			20.94	
			P 15	MPP	4.09			4.09	
			P 14	MPP	1.25			1.25	
			P 13	MPP	.09			.09	
			P 12	MPP	.00			.00	
			P 11	MPP	.11			.11	
			P 04	MPP	4.15			4.15	
			P 89	MPP	.00			.00	
			P 20	MTT	802.15			802.15	
			P 19	MTT	572.46			572.46	
			P 18	MTT	232.24			232.24	
			P 17	MTT	104.23			104.23	
			P 16	MTT	32.03			32.03	
			P 15	MTT	5.57			5.57	
			P 14	MTT	1.34			1.34	
			P 13	MTT	.48			.48	
			P 12	MTT	.09			.09	
			P 11	MTT	.15			.15	
			P 04	MTT	1.44			1.44	
			P 89	MTT	.02			.02	
			P 18	NTT	.08			.08	

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

PAGE: 61  
 DATE: 11/23/2021

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

92324-0831

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.86			.86	
					P 16	NTT	3.99			3.99	
					P 14	NTT	.45			.45	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.88			.88	
					P 07	NTT	3.75			3.75	
					P 06	NTT	.39			.39	
					P 04	NTT				.00	
					P 03	NTT	.11			.11	
					P 02	NTT	.52			.52	
					P 98	NTT	.06			.06	
					P 97	NTT	.24			.24	
					P 94	NTT	.10			.10	
					P 93	NTT	1.50			1.50	
					P 89	NTT	.16-			.16-	
					P 20	NTT	9.94			9.94	
					P 19	NTT	8.84			8.84	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	6,288.80			6,288.80	3,463.62
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	25,764.72			25,764.72	6,288.80
					C	ZTA	59.90			59.90	
					P	SPA	64.53			64.53	
					P	STA	314.40			314.40	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	652.28			652.28	26,203.55
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	53,246.08			53,246.08	652.28
					P	SPA	66.39			66.39	
					P	STA	242.27			242.27	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,241.34			4,241.34	53,554.74
											4,241.34
TOTAL AGENCY TRANSFERS							298,642.38		.00		298,642.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 62  
 DATE: 11/23/2021

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	116,266.62			116,266.62	
				STT	2.76-			2.76-	
				UTT	189.99			189.99	
				ZTT	2,736.21			2,736.21	
				SPS	449.76			449.76	
				STS	1,340.90			1,340.90	
				UTT	5.95			5.95	
				ZTT	58.28			58.28	
				UPT	7.38			7.38	
				ZPT	29.54			29.54	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	1,488.26			1,488.26	
				STT	.04-			.04-	
				UTT	2.43			2.43	
				ZTT	35.03			35.03	
				SPS	6.01			6.01	
				STS	17.90			17.90	
				UTT	.08			.08	
				ZTT	.78			.78	
				UPT	.11			.11	
				ZPT	.38			.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	20 MTT	628.22			628.22	
				19 MTT	196.70			196.70	
				18 MTT	.65-			.65-	
				17 MTT	.70-			.70-	
				16 MTT	.33-			.33-	
				15 MTT	.91-			.91-	
				14 MTT	.37-			.37-	
				20 NTT	11.04			11.04	
				19 NTT	.11-			.11-	
				17 NTT	.06			.06	
				20 MPP	50.39			50.39	
				19 MPP	54.81			54.81	
				18 MPP	45.51			45.51	
				17 MPP	30.38			30.38	
				16 MPP	13.30			13.30	
				15 MPP	2.67			2.67	
				14 MPP	.81			.81	
				13 MPP	.24			.24	
				12 MPP	.00			.00	
				11 MPP	.27			.27	
04 MPP	7.82			7.82					
89 MPP	.00			.00					
20 MTT	490.65			490.65					
19 MTT	355.55			355.55					

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

PAGE: 63  
 DATE: 11/23/2021

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	147.14			147.14	
		P 17	MTT	63.71			63.71	
		P 16	MTT	20.35			20.35	
		P 15	MTT	3.62			3.62	
		P 14	MTT	.86			.86	
		P 13	MTT	1.21			1.21	
		P 12	MTT	.21			.21	
		P 11	MTT	.38			.38	
		P 04	MTT	2.72			2.72	
		P 89	MTT	.02			.02	
		P 20	NTT	6.08			6.08	
		P 19	NTT	5.50			5.50	
		P 18	NTT	.05			.05	
		P 17	NTT	.53			.53	
		P 16	NTT	2.53			2.53	
		P 14	NTT	.29			.29	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	2.07			2.07	
		P 07	NTT	8.65			8.65	
		P 06	NTT	.84			.84	
		P 04	NTT	.00			.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.20			.20	
		P 98	NTT	.02			.02	
		P 97	NTT	.09			.09	
		P 94	NTT	.04			.04	
		P 93	NTT	.59			.59	
		P 89	NTT	.17-			.17-	
								2,152.93
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT			8.38	
			C 19	MTT			2.68	
			C 18	MTT			.00	
			C 17	MTT			.01-	
			C 16	MTT			.00	
			C 15	MTT			.01-	
			C 14	MTT			.00	
			C 20	NTT			.15	
			C 19	NTT			.00	
			C 17	NTT			.00	
			P 20	MPP			.68	
			P 19	MPP			.75	
			P 18	MPP			.65	
			P 17	MPP			.45	
			P 16	MPP			.20	
			P 15	MPP			.04	

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

PAGE: 64  
 DATE: 11/23/2021

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 20	MTT	6.54			6.54	
					P 19	MTT	4.84			4.84	
					P 18	MTT	2.10			2.10	
					P 17	MTT	.95			.95	
					P 16	MTT	.30			.30	
					P 15	MTT	.06			.06	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 19	NTT	.07			.07	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 20	NTT	.08			.08	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	25,400.85			25,400.85	29.00
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,768.53			2,768.53	25,400.85
					P	SPA	46.96			46.96	
					P	STA	268.30			268.30	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	67,531.39			67,531.39	3,083.79
					P	SPA	225.52			225.52	
					P	STA	1,341.16			1,341.16	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	100,875.00			100,875.00	69,098.07
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	992.35			992.35	100,875.00
					P	SPA	3.92			3.92	
					P	STA	22.30			22.30	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	372.65			372.65	1,018.57
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	22,263.35			22,263.35	372.65
					P	SPA	87.56			87.56	



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

PAGE: 65  
 DATE: 11/23/2021

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	500.30			500.30	
SP14 PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	956.48			956.48	22,851.21
SU01 SEWER FEES	OAM ACR ACR	C	STA	605,275.22			605,275.22	956.48
		P	SPA	1,473.18			1,473.18	
		P	STA	8,449.06			8,449.06	
								615,197.46
TOTAL AGENCY TRANSFERS				963,668.82		.00		963,668.82

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

PAGE: 66  
 DATE: 11/23/2021

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	13,339.43			13,339.43	
					C	STT	.31-			.31-	
					C	UTT	21.79			21.79	
					C	ZTT	313.93			313.93	
					P	SPS	55.02			55.02	
					P	STS	164.07			164.07	
					P	UTT	.73			.73	
					P	ZTT	7.12			7.12	
					P	UPT	.91			.91	
					P	ZPT	3.63			3.63	
											13,906.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	20 MTT	76.87			76.87	
					C	19 MTT	25.33			25.33	
					C	18 MTT	.09-			.09-	
					C	17 MTT	.10-			.10-	
					C	16 MTT	.05-			.05-	
					C	15 MTT	.14-			.14-	
					C	14 MTT	.07-			.07-	
					C	20 NTT	1.35			1.35	
					C	19 NTT	.02-			.02-	
					C	17 NTT	.01			.01	
					P	20 MPP	6.16			6.16	
					P	19 MPP	7.06			7.06	
					P	18 MPP	6.25			6.25	
					P	17 MPP	4.53			4.53	
					P	16 MPP	2.07			2.07	
					P	15 MPP	.42			.42	
					P	14 MPP	.14			.14	
					P	13 MPP	.02			.02	
					P	12 MPP	.00			.00	
					P	11 MPP	.02			.02	
					P	04 MPP	.84			.84	
					P	89 MPP	.00			.00	
					P	20 MTT	60.04			60.04	
					P	19 MTT	45.80			45.80	
					P	18 MTT	20.23			20.23	
					P	17 MTT	9.50			9.50	
					P	16 MTT	3.16			3.16	
					P	15 MTT	.58			.58	
					P	14 MTT	.14			.14	
					P	13 MTT	.09			.09	
					P	12 MTT	.01			.01	
					P	11 MTT	.03			.03	
					P	04 MTT	.29			.29	
					P	89 MTT	.00			.00	
					P	20 NTT	.75			.75	

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

PAGE: 67  
 DATE: 11/23/2021

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.71			.71	
		P 18	NTT				.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.39			.39	
		P 14	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.65			.65	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.08			.08	
		P 98	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 93	NTT	.31			.31	
		P 89	NTT	.03-			.03-	
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	968.91			968.91	273.79
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	188.08			188.08	968.91
								188.08
TOTAL AGENCY TRANSFERS				15,337.10		.00		15,337.10

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

PAGE: 68  
 DATE: 11/23/2021

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	307,227.90			307,227.90	
			C	STT	7.30-			7.30-	
			C	UTT	502.04			502.04	
			C	ZTT	7,230.30			7,230.30	
			P	SPS	1,217.72			1,217.72	
			P	STS	3,630.26			3,630.26	
			P	UTT	16.14			16.14	
			P	ZTT	157.82			157.82	
			P	UPT	19.89			19.89	
			P	ZPT	79.91			79.91	
									320,074.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 20	MTT	1,700.77			1,700.77	
			C 19	MTT	542.89			542.89	
			C 18	MTT	1.84-			1.84-	
			C 17	MTT	2.07-			2.07-	
			C 16	MTT	.97-			.97-	
			C 15	MTT	2.65-			2.65-	
			C 14	MTT	1.10-			1.10-	
			C 20	NTT	29.89			29.89	
			C 19	NTT	.30-			.30-	
			C 17	NTT	.18			.18	
			P 20	MPP	136.44			136.44	
			P 19	MPP	151.28			151.28	
			P 18	MPP	128.81			128.81	
			P 17	MPP	89.79			89.79	
			P 16	MPP	39.30			39.30	
			P 15	MPP	7.82			7.82	
			P 14	MPP	2.41			2.41	
			P 13	MPP	.13			.13	
			P 12	MPP	.00			.00	
			P 11	MPP	.15			.15	
			P 04	MPP	5.94			5.94	
			P 89	MPP	.00			.00	
			P 20	MTT	1,328.33			1,328.33	
			P 19	MTT	981.32			981.32	
			P 18	MTT	416.48			416.48	
			P 17	MTT	188.28			188.28	
			P 16	MTT	60.12			60.12	
			P 15	MTT	10.63			10.63	
			P 14	MTT	2.58			2.58	
			P 13	MTT	.68			.68	
			P 12	MTT	.12			.12	
			P 11	MTT	.21			.21	
			P 04	MTT	2.07			2.07	
			P 89	MTT	.01			.01	
			P 20	NTT	16.46			16.46	

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

PAGE: 69  
 DATE: 11/23/2021

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	15.16			15.16	
					P 18	NTT	.15			.15	
					P 17	NTT	1.56			1.56	
					P 16	NTT	7.49			7.49	
					P 14	NTT	.86			.86	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	1.22			1.22	
					P 07	NTT	5.29			5.29	
					P 06	NTT	.54			.54	
					P 04	NTT	.00			.00	
					P 03	NTT	.21			.21	
					P 02	NTT	1.02			1.02	
					P 98	NTT	.06			.06	
					P 97	NTT	.28			.28	
					P 94	NTT	.11			.11	
					P 93	NTT	1.59			1.59	
					P 89	NTT	.07-			.07-	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	28,033.34			28,033.34	5,869.63
					P	SPA	640.80			640.80	
					P	STA	1,004.41			1,004.41	29,678.55
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	994.56			994.56	994.56
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	19,082.00			19,082.00	
					P	SPA	902.29			902.29	
					P	STA	1,260.30			1,260.30	21,244.59
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	125.22			125.22	
					P	STA	234.06			234.06	359.28
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	160,346.17			160,346.17	
					P	SPA	611.57			611.57	
					P	STA	2,317.23			2,317.23	163,274.97
TOTAL AGENCY TRANSFERS							541,496.26		.00	541,496.26	

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

PAGE: 70  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	54,812.17			54,812.17	
					C	STT	1.30-			1.30-	
					C	UTT	89.57			89.57	
					C	ZTT	1,289.94			1,289.94	
					P	SPS	216.98			216.98	
					P	STS	646.93			646.93	
					P	UTT	2.87			2.87	
					P	ZTT	28.13			28.13	
					P	UPT	3.54			3.54	
					P	ZPT	14.21			14.21	
											57,103.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	20 MTT	303.08			303.08	
					C	19 MTT	96.88			96.88	
					C	18 MTT	.33-			.33-	
					C	17 MTT	.37-			.37-	
					C	16 MTT	.18-			.18-	
					C	15 MTT	.46-			.46-	
					C	14 MTT	.20-			.20-	
					C	20 NTT	5.32			5.32	
					C	19 NTT	.05-			.05-	
					C	17 NTT	.03			.03	
					P	20 MPP	24.31			24.31	
					P	19 MPP	27.00			27.00	
					P	18 MPP	23.41			23.41	
					P	17 MPP	16.01			16.01	
					P	16 MPP	7.02			7.02	
					P	15 MPP	1.38			1.38	
					P	14 MPP	.44			.44	
					P	13 MPP	.04			.04	
					P	12 MPP	.00			.00	
					P	11 MPP	.04			.04	
					P	04 MPP	1.68			1.68	
					P	89 MPP	.00			.00	
					P	20 MTT	236.71			236.71	
					P	19 MTT	175.14			175.14	
					P	18 MTT	75.70			75.70	
					P	17 MTT	33.59			33.59	
					P	16 MTT	10.75			10.75	
					P	15 MTT	1.89			1.89	
					P	14 MTT	.46			.46	
					P	13 MTT	.20			.20	
					P	12 MTT	.04			.04	
					P	11 MTT	.06			.06	
					P	04 MTT	.58			.58	
					P	89 MTT	.01			.01	
					P	18 NTT	.03			.03	

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

PAGE: 71  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.27			.27	
		P 16	NTT	1.34			1.34	
		P 14	NTT	.16			.16	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	1.35			1.35	
		P 06	NTT	.14			.14	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.18			.18	
		P 98	NTT	.02			.02	
		P 97	NTT	.09			.09	
		P 94	NTT	.03			.03	
		P 93	NTT	.52			.52	
		P 89	NTT	.05-			.05-	
		P 20	NTT	2.94			2.94	
		P 19	NTT	2.70			2.70	
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	21,436.41			21,436.41	1,050.28
		P	SPA	30.51			30.51	
		P	STA	174.34			174.34	
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	21,107.82			21,107.82	21,641.26
		P	SPA	14.75			14.75	
		P	STA	84.21			84.21	
TOTAL AGENCY TRANSFERS				101,001.36		.00	101,001.36	

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

PAGE: 72  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	37,387.54			37,387.54	
					C	STT	.89-			.89-	
					C	UTT	61.09			61.09	
					C	ZTT	879.88			879.88	
					P	SPS	150.63			150.63	
					P	STS	449.10			449.10	
					P	UTT	2.01			2.01	
					P	ZTT	19.49			19.49	
					P	UPT	2.47			2.47	
					P	ZPT	9.88			9.88	
											38,961.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	20 MTT	210.39			210.39	
					C	19 MTT	68.15			68.15	
					C	18 MTT	.13-			.13-	
					C	17 MTT	.14-			.14-	
					C	16 MTT	.07-			.07-	
					C	15 MTT	.19-			.19-	
					C	14 MTT	.08-			.08-	
					C	20 NTT	3.70			3.70	
					C	19 NTT	.04-			.04-	
					C	17 NTT	.01			.01	
					P	20 MPP	16.88			16.88	
					P	19 MPP	18.99			18.99	
					P	18 MPP	8.55			8.55	
					P	17 MPP	6.06			6.06	
					P	16 MPP	2.71			2.71	
					P	15 MPP	.56			.56	
					P	14 MPP	.17			.17	
					P	13 MPP	.10			.10	
					P	12 MPP	.00			.00	
					P	11 MPP	.12			.12	
					P	04 MPP	3.53			3.53	
					P	89 MPP	.00			.00	
					P	20 MTT	164.32			164.32	
					P	19 MTT	123.18			123.18	
					P	18 MTT	27.64			27.64	
					P	17 MTT	12.70			12.70	
					P	16 MTT	4.15			4.15	
					P	15 MTT	.75			.75	
					P	14 MTT	.18			.18	
					P	13 MTT	.50			.50	
					P	12 MTT	.08			.08	
					P	11 MTT	.15			.15	
					P	04 MTT	1.23			1.23	
					P	89 MTT	.00			.00	
					P	17 NTT	.11			.11	



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

PAGE: 73  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.51			.51	
		P 14	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.02			1.02	
		P 07	NTT	4.47			4.47	
		P 06	NTT	.42			.42	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.10			.10	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 93	NTT	.34			.34	
		P 89	NTT	.02-			.02-	
		P 20	NTT	2.04			2.04	
		P 19	NTT	1.91			1.91	
		P 18	NTT	.01			.01	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR ACR	C	STA	229.87	229.87	685.22
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR ACR	C	STA	1,965.79	1,965.79	229.87
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR ACR	C	STA	6,887.37	6,887.37	1,965.79
		P	SPA		STA	288.54	288.54	
		P	STA		STA	1,068.50	1,068.50	
TOTAL AGENCY TRANSFERS						50,086.49	.00	50,086.49

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

PAGE: 74  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	128,043.38			128,043.38	
					C	STT	3.05-			3.05-	
					C	UTT	209.23			209.23	
					C	ZTT	3,013.37			3,013.37	
					P	SPS	514.53			514.53	
					P	STS	1,533.97			1,533.97	
					P	UTT	6.81			6.81	
					P	ZTT	66.71			66.71	
					P	UPT	8.41			8.41	
					P	ZPT	33.77			33.77	
											133,427.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	20 MTT	718.67			718.67	
					C	19 MTT	228.92			228.92	
					C	18 MTT	.78-			.78-	
					C	17 MTT	.89-			.89-	
					C	16 MTT	.41-			.41-	
					C	15 MTT	1.13-			1.13-	
					C	14 MTT	.48-			.48-	
					C	20 NTT	12.63			12.63	
					C	19 NTT	.12-			.12-	
					C	17 NTT	.07			.07	
					P	20 MPP	57.65			57.65	
					P	19 MPP	63.80			63.80	
					P	18 MPP	55.04			55.04	
					P	17 MPP	38.46			38.46	
					P	16 MPP	16.77			16.77	
					P	15 MPP	3.33			3.33	
					P	14 MPP	1.04			1.04	
					P	13 MPP	.07			.07	
					P	12 MPP	.00			.00	
					P	11 MPP	.08			.08	
					P	04 MPP	2.91			2.91	
					P	89 MPP	.00			.00	
					P	20 MTT	561.29			561.29	
					P	19 MTT	413.80			413.80	
					P	18 MTT	177.96			177.96	
					P	17 MTT	80.66			80.66	
					P	16 MTT	25.65			25.65	
					P	15 MTT	4.53			4.53	
					P	14 MTT	1.11			1.11	
					P	13 MTT	.38			.38	
					P	12 MTT	.07			.07	
					P	11 MTT	.12			.12	
					P	04 MTT	1.01			1.01	
					P	89 MTT	.02			.02	
					P	20 NTT	6.95			6.95	

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

PAGE: 75  
 DATE: 11/23/2021

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

91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	6.39			6.39	
		P 18	NTT	.06			.06	
		P 17	NTT	.66			.66	
		P 16	NTT	3.20			3.20	
		P 14	NTT	.38			.38	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.60			.60	
		P 07	NTT	2.57			2.57	
		P 06	NTT	.27			.27	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.38			.38	
		P 98	NTT	.05			.05	
		P 97	NTT	.19			.19	
		P 94	NTT	.07			.07	
		P 93	NTT	1.12			1.12	
		P 89	NTT	.13-			.13-	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	478.90			478.90	2,485.07
								478.90
TOTAL AGENCY TRANSFERS				136,391.10		.00		136,391.10

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

PAGE: 76  
 DATE: 11/23/2021

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

92363

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	29,400.58			29,400.58	
			C	STT	.69-			.69-	
			C	UTT	48.04			48.04	
			C	ZTT	691.92			691.92	
			P	SPS	113.24			113.24	
			P	STS	337.58			337.58	
			P	UTT	1.48			1.48	
			P	ZTT	14.68			14.68	
			P	UPT	1.85			1.85	
			P	ZPT	7.42			7.42	
									30,616.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 20	MTT	158.15			158.15	
			C 19	MTT	46.93			46.93	
			C 18	MTT	.16-			.16-	
			C 17	MTT	.17-			.17-	
			C 16	MTT	.11-			.11-	
			C 15	MTT	.31-			.31-	
			C 14	MTT	.13-			.13-	
			C 20	NTT	2.78			2.78	
			C 19	NTT	.03-			.03-	
			C 17	NTT	.02			.02	
			P 20	MPP	12.69			12.69	
			P 19	MPP	13.07			13.07	
			P 18	MPP	11.51			11.51	
			P 17	MPP	7.39			7.39	
			P 16	MPP	4.50			4.50	
			P 15	MPP	.92			.92	
			P 14	MPP	.30			.30	
			P 13	MPP	.02			.02	
			P 12	MPP	.00			.00	
			P 11	MPP	.02			.02	
			P 04	MPP	.69			.69	
			P 89	MPP	.00			.00	
			P 20	MTT	123.53			123.53	
			P 19	MTT	84.83			84.83	
			P 18	MTT	37.21			37.21	
			P 17	MTT	15.50			15.50	
			P 16	MTT	6.88			6.88	
			P 15	MTT	1.26			1.26	
			P 14	MTT	.32			.32	
			P 13	MTT	.08			.08	
			P 12	MTT	.01			.01	
			P 11	MTT	.03			.03	
			P 04	MTT	.24			.24	
			P 89	MTT	.00			.00	
			P 20	NTT	1.54			1.54	

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

PAGE: 77  
 DATE: 11/23/2021

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

92363

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.31			1.31	
		P 18	NTT	.01			.01	
		P 17	NTT	.13			.13	
		P 16	NTT	.85			.85	
		P 14	NTT	.11			.11	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.60			.60	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.13			.13	
		P 98	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 93	NTT	.29			.29	
		P 89	NTT	.03-			.03-	
								533.25
SP02 ABATEMENT OF RUBBISH	OAV ACR ACR	P	SPA				.00	
		P	STA	22,234.99			22,234.99	
								22,234.99
TOTAL AGENCY TRANSFERS				53,384.34		.00		53,384.34

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

PAGE: 78  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	1,792,544.95			1,792,544.95	
			C	STT	42.59-			42.59-	
			C	UTT	2,929.16			2,929.16	
			C	ZTT	42,185.72			42,185.72	
			P	SPS	6,718.91			6,718.91	
			P	STS	20,030.92			20,030.92	
			P	UTT	89.08			89.08	
			P	ZTT	870.76			870.76	
			P	UPT	109.87			109.87	
			P	ZPT	440.97			440.97	
									1,865,877.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 20	MTT	9,384.39			9,384.39	
			C 19	MTT	2,874.92			2,874.92	
			C 18	MTT	9.29-			9.29-	
			C 17	MTT	9.80-			9.80-	
			C 16	MTT	4.46-			4.46-	
			C 15	MTT	12.13-			12.13-	
			C 14	MTT	5.06-			5.06-	
			C 17	NTT	.81			.81	
			C 19	NTT	1.58-			1.58-	
			C 20	NTT	164.92			164.92	
			P 20	MPP	752.82			752.82	
			P 19	MPP	801.15			801.15	
			P 18	MPP	651.73			651.73	
			P 17	MPP	424.48			424.48	
			P 16	MPP	180.26			180.26	
			P 15	MPP	35.88			35.88	
			P 14	MPP	11.04			11.04	
			P 13	MPP	.55			.55	
			P 12	MPP	.00			.00	
			P 11	MPP	.63			.63	
			P 04	MPP	21.99			21.99	
			P 89	MPP	.00			.00	
			P 20	MTT	7,329.38			7,329.38	
			P 19	MTT	5,196.75			5,196.75	
			P 18	MTT	2,107.30			2,107.30	
			P 17	MTT	890.14			890.14	
			P 16	MTT	275.76			275.76	
			P 15	MTT	48.82			48.82	
			P 14	MTT	11.77			11.77	
			P 13	MTT	2.84			2.84	
			P 12	MTT	.49			.49	
			P 11	MTT	.89			.89	
			P 04	MTT	7.65			7.65	
			P 89	MTT	.10			.10	
			P 89	NTT	.84-			.84-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 79  
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AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	9.99			9.99	
					P 94	NTT	.63			.63	
					P 97	NTT	1.69			1.69	
					P 98	NTT	.38			.38	
					P 02	NTT	4.04			4.04	
					P 03	NTT	.86			.86	
					P 04	NTT	.00			.00	
					P 06	NTT	1.92			1.92	
					P 07	NTT	18.49			18.49	
					P 08	NTT	4.47			4.47	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 14	NTT	3.96			3.96	
					P 16	NTT	34.35			34.35	
					P 17	NTT	7.33			7.33	
					P 18	NTT	.75			.75	
					P 19	NTT	80.28			80.28	
					P 20	NTT	90.86			90.86	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,492.20			1,492.20	31,394.30
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	953.12			953.12	1,492.20
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	8,736.43			8,736.43	953.12
					P	SPA	43.67			43.67	
					P	STA	185.80			185.80	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	11,960.81			11,960.81	8,965.90
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	8,258.16			8,258.16	11,960.81
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	12,102.52			12,102.52	8,258.16
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	23,826.91			23,826.91	12,102.52
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	18,825.23			18,825.23	23,826.91
											18,825.23
TOTAL	AGENCY TRANSFERS						1,983,656.90		.00		1,983,656.90

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

PAGE: 80  
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	366,124.50			366,124.50	
					C	STT	8.70-			8.70-	
					C	UTT	598.27			598.27	
					C	ZTT	8,616.37			8,616.37	
					P	SPS	1,455.22			1,455.22	
					P	STS	4,338.45			4,338.45	
					P	UTT	19.30			19.30	
					P	ZTT	188.63			188.63	
					P	UPT	23.78			23.78	
					P	ZPT	95.49			95.49	
											381,451.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	20 MTT	2,032.55			2,032.55	
					C	19 MTT	642.85			642.85	
					C	18 MTT	2.16-			2.16-	
					C	17 MTT	2.40-			2.40-	
					C	16 MTT	1.11-			1.11-	
					C	15 MTT	3.00-			3.00-	
					C	14 MTT	1.24-			1.24-	
					C	20 NTT	35.72			35.72	
					C	19 NTT	.36-			.36-	
					C	17 NTT	.20			.20	
					P	20 MPP	163.05			163.05	
					P	19 MPP	179.15			179.15	
					P	18 MPP	151.67			151.67	
					P	17 MPP	104.35			104.35	
					P	16 MPP	45.05			45.05	
					P	15 MPP	8.86			8.86	
					P	14 MPP	2.70			2.70	
					P	13 MPP	.31			.31	
					P	12 MPP	.00			.00	
					P	11 MPP	.34			.34	
					P	04 MPP	10.68			10.68	
					P	89 MPP	.00			.00	
					P	20 MTT	1,587.46			1,587.46	
					P	19 MTT	1,162.03			1,162.03	
					P	18 MTT	490.41			490.41	
					P	17 MTT	218.83			218.83	
					P	16 MTT	68.92			68.92	
					P	15 MTT	12.05			12.05	
					P	14 MTT	2.89			2.89	
					P	13 MTT	1.54			1.54	
					P	12 MTT	.26			.26	
					P	11 MTT	.47			.47	
					P	04 MTT	3.72			3.72	
					P	89 MTT	.02			.02	
					P	20 NTT	19.68			19.68	



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	17.95			17.95	
					P 18	NTT	.17			.17	
					P 17	NTT	1.81			1.81	
					P 16	NTT	8.58			8.58	
					P 14	NTT	.98			.98	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	2.46			2.46	
					P 07	NTT	10.30			10.30	
					P 06	NTT	1.07			1.07	
					P 04	NTT	.00			.00	
					P 03	NTT	.19			.19	
					P 02	NTT	.83			.83	
					P 98	NTT	.08			.08	
					P 97	NTT	.36			.36	
					P 94	NTT	.15			.15	
					P 93	NTT	1.57			1.57	
					P 89	NTT	.16-			.16-	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	61,058.47			61,058.47	6,981.83
					P	SPA	44.56			44.56	
					P	STA	254.46			254.46	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	146,354.52			146,354.52	61,357.49
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	40,093.31			40,093.31	146,354.52
					P	SPA	20.03			20.03	
					P	STA	102.39			102.39	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	14,338.22			14,338.22	40,215.73
					P	SPA	17.60			17.60	
					P	STA	100.66			100.66	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	14,509.70			14,509.70	14,456.48
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	113.91	XCP	13.20	100.71	14,509.70
										100.71	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	5,297.23			5,297.23	5,297.23
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,094.00			2,094.00	2,094.00
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	13,621.34			13,621.34	13,626.76
					P	SPA	1.43			1.43	
					P	STA	3.99			3.99	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,849.88			5,849.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,338.02			2,338.02	5,849.88	
					P	SPA	16.33			16.33		
					P	STA	77.25			77.25		
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	76,638.55			76,638.55	2,431.60	
					P	SPA	6.34			6.34		
					P	STA	17.82			17.82		
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	82,361.70			82,361.70	76,662.71	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	25,836.45			25,836.45	82,361.70	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	39,495.37			39,495.37	25,836.45	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,138.19			1,138.19	39,495.37	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,050.91			1,050.91	1,138.19	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	22,072.82			22,072.82	1,050.91	
					P	SPA	208.36			208.36		
					P	STA	1,030.09			1,030.09		
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	34,007.43			34,007.43	23,311.27	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,674.30			2,674.30	34,007.43	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	5,472.46			5,472.46	2,674.30	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	62,328.00			62,328.00	5,472.46	
					P	SPA	104.94			104.94		
					P	STA	282.30			282.30		
TOTAL AGENCY TRANSFERS							1,049,466.47		13.20		62,715.24	
											1,049,453.27	

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

PAGE: 83  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	907,210.78			907,210.78	
					C	STT	21.56-			21.56-	
					C	UTT	1,482.45			1,482.45	
					C	ZTT	21,350.28			21,350.28	
					P	SPS	3,584.12			3,584.12	
					P	STS	10,685.27			10,685.27	
					P	UTT	47.51			47.51	
					P	ZTT	464.50			464.50	
					P	UPT	58.62			58.62	
					P	ZPT	235.20			235.20	
											945,097.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	20 MTT	5,005.99			5,005.99	
					C	19 MTT	1,571.35			1,571.35	
					C	18 MTT	5.18-			5.18-	
					C	17 MTT	5.79-			5.79-	
					C	16 MTT	2.67-			2.67-	
					C	15 MTT	7.07-			7.07-	
					C	14 MTT	2.96-			2.96-	
					C	20 NTT	87.98			87.98	
					C	19 NTT	.86-			.86-	
					C	17 NTT	.49			.49	
					P	20 MPP	401.58			401.58	
					P	19 MPP	437.88			437.88	
					P	18 MPP	363.15			363.15	
					P	17 MPP	250.80			250.80	
					P	16 MPP	107.83			107.83	
					P	15 MPP	20.92			20.92	
					P	14 MPP	6.47			6.47	
					P	13 MPP	.29			.29	
					P	12 MPP	.00			.00	
					P	11 MPP	.34			.34	
					P	04 MPP	10.91			10.91	
					P	89 MPP	.00			.00	
					P	20 MTT	3,909.77			3,909.77	
					P	19 MTT	2,840.40			2,840.40	
					P	18 MTT	1,174.19			1,174.19	
					P	17 MTT	525.93			525.93	
					P	16 MTT	164.96			164.96	
					P	15 MTT	28.46			28.46	
					P	14 MTT	6.89			6.89	
					P	13 MTT	1.52			1.52	
					P	12 MTT	.27			.27	
					P	11 MTT	.46			.46	
					P	04 MTT	3.79			3.79	
					P	89 MTT	.05			.05	
					P	18 NTT	.42			.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	4.33			4.33	
					P 16	NTT	20.55			20.55	
					P 14	NTT	2.32			2.32	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	2.45			2.45	
					P 07	NTT	10.08			10.08	
					P 06	NTT	1.04			1.04	
					P 04	NTT				.00	
					P 03	NTT	.46			.46	
					P 02	NTT	2.10			2.10	
					P 98	NTT	.21			.21	
					P 97	NTT	.92			.92	
					P 94	NTT	.34			.34	
					P 93	NTT	5.31			5.31	
					P 89	NTT	.44-			.44-	
					P 20	NTT	48.46			48.46	
					P 19	NTT	43.88			43.88	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	58,921.50			58,921.50	17,040.57
					C	ZTA	424.75			424.75	
					P	SPA	106.30			106.30	
					P	STA	340.00			340.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,285.28			1,285.28	59,792.55
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	133.40			133.40	1,285.28
											133.40
TOTAL	AGENCY TRANSFERS						1,023,348.97		.00		1,023,348.97

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

PAGE: 85  
 DATE: 11/23/2021

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

92376

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 02	NTT	14.11			14.11	
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	342,836.30			342,836.30	14.11
			C	STT	8.14-			8.14-	
			C	UTT	560.22			560.22	
			C	ZTT	8,068.31			8,068.31	
			P	SPS	1,265.66			1,265.66	
			P	STS	3,773.30			3,773.30	
			P	UTT	16.78			16.78	
			P	ZTT	164.04			164.04	
			P	UPT	20.69			20.69	
			P	ZPT	83.04			83.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 20	MTT	1,767.78			1,767.78	356,780.20
			C 19	MTT	559.43			559.43	
			C 18	MTT	1.89-			1.89-	
			C 17	MTT	2.06-			2.06-	
			C 16	MTT	.96-			.96-	
			C 15	MTT	2.57-			2.57-	
			C 14	MTT	1.08-			1.08-	
			C 20	NTT	31.07			31.07	
			C 19	NTT	.31-			.31-	
			C 17	NTT	.17			.17	
			P 20	MPP	141.81			141.81	
			P 19	MPP	155.90			155.90	
			P 18	MPP	132.79			132.79	
			P 17	MPP	89.10			89.10	
			P 16	MPP	38.66			38.66	
			P 15	MPP	7.59			7.59	
			P 14	MPP	2.35			2.35	
			P 13	MPP	.20			.20	
			P 12	MPP	.00			.00	
			P 11	MPP	.22			.22	
			P 04	MPP	8.02			8.02	
			P 89	MPP	.00			.00	
			P 20	MTT	1,380.67			1,380.67	
			P 19	MTT	1,011.22			1,011.22	
			P 18	MTT	429.35			429.35	
			P 17	MTT	186.84			186.84	
			P 16	MTT	59.14			59.14	
			P 15	MTT	10.33			10.33	
			P 14	MTT	2.51			2.51	
			P 13	MTT	1.02			1.02	
			P 12	MTT	.17			.17	
			P 11	MTT	.31			.31	
			P 04	MTT	2.79			2.79	

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

PAGE: 86  
 DATE: 11/23/2021

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

92376

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	MTT	.03			.03	
					P 17	NTT	1.54			1.54	
					P 16	NTT	7.36			7.36	
					P 14	NTT	.85			.85	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	1.77			1.77	
					P 07	NTT	7.45			7.45	
					P 06	NTT	.76			.76	
					P 04	NTT	.00			.00	
					P 03	NTT	.21			.21	
					P 02	NTT	1.02			1.02	
					P 98	NTT	.11			.11	
					P 97	NTT	.50			.50	
					P 94	NTT	.20			.20	
					P 93	NTT	3.03			3.03	
					P 89	NTT	.25-			.25-	
					P 20	NTT	17.12			17.12	
					P 19	NTT	15.63			15.63	
					P 18	NTT	.15			.15	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,315.64			1,315.64	6,068.05
					P	SPA	1,030.51			1,030.51	
					P	STA	1,268.40			1,268.40	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	15,314.06			15,314.06	3,614.55
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	41,250.19			41,250.19	15,314.06
					P	SPA	165.54			165.54	
					P	STA	476.54			476.54	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	283.62			283.62	41,892.27
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	26,306.60			26,306.60	283.62
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	180,120.89			180,120.89	26,306.60
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	13,248.69			13,248.69	180,120.89
					P	SPA	5,061.69			5,061.69	
					P	STA	10,834.04			10,834.04	
											29,144.42
TOTAL AGENCY TRANSFERS							659,538.77		.00		659,538.77

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

PAGE: 87  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P 09	NTT				.00	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	93,670.69	XDS	93,670.69	.00	.00
			C	STT	2.23-	XDS	2.23-	.00	
			C	UTT	153.06	XDU	153.06	.00	
			C	ZTT	2,204.44	XDZ	2,204.44	.00	
			P	SPS	386.58	XSP	111.35	275.23	
			P	STS	1,152.56	XDS	90.64	1,061.92	
			P	UTT	5.15	XDU		5.15	
			P	ZTT	50.08	XDZ	7.76	42.32	
			P	UPT	6.32	XUP	.54	5.78	
			P	ZPT	25.36	XPZ	6.27	19.09	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 20	MTT	539.97	XDL	539.97	.00	1,409.49
			C 19	MTT	178.03	XDL	178.03	.00	
			C 18	MTT	.63-	XDL	.63-	.00	
			C 17	MTT	.73-	XDL	.73-	.00	
			C 16	MTT	1.73-	XDL	1.73-	.00	
			C 15	MTT	4.69-	XDL	4.69-	.00	
			C 14	MTT	1.97-	XDL	1.97-	.00	
			C 17	NTT	.06	XDN	.06	.00	
			C 19	NTT	.10-	XDN	.10-	.00	
			C 20	NTT	9.49	XDN	9.49	.00	
			P 20	MPP	43.32	XPM	43.32	.00	
			P 19	MPP	49.61	XPM	49.61	.00	
			P 18	MPP	43.93	XPM	43.93	.00	
			P 17	MPP	31.81	XPM	31.81	.00	
			P 16	MPP	69.95	XPM	69.95	.00	
			P 15	MPP	13.87			13.87	
			P 14	MPP	4.32			4.32	
			P 13	MPP	.38			.38	
			P 12	MPP				.00	
			P 11	MPP	.42			.42	
			P 04	MPP	15.75			15.75	
			P 89	MPP				.00	
			P 20	MTT	421.72	XDL	421.72	.00	
			P 19	MTT	321.81	XDL	321.81	.00	
			P 18	MTT	142.04	XDL	142.04	.00	
			P 17	MTT	66.71	XDL	66.71	.00	
			P 16	MTT	107.02	XDL	107.02	.00	
			P 15	MTT	18.87			18.87	
			P 14	MTT	4.60			4.60	
			P 13	MTT	1.93			1.93	
			P 12	MTT	.33			.33	
			P 11	MTT	.59			.59	
			P 04	MTT	5.48			5.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 88  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	MTT	.07			.07	
					P 89	NTT	.61-			.61-	
					P 93	NTT	6.19			6.19	
					P 94	NTT	.41			.41	
					P 97	NTT	1.04			1.04	
					P 98	NTT	.23			.23	
					P 02	NTT	1.95			1.95	
					P 03	NTT	.41			.41	
					P 04	NTT	.00			.00	
					P 06	NTT	1.48			1.48	
					P 07	NTT	14.44			14.44	
					P 08	NTT	3.47			3.47	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 14	NTT	1.55			1.55	
					P 16	NTT	13.33	XDN	13.33	.00	
					P 17	NTT	.55	XDN	.55	.00	
					P 18	NTT	.05	XDN	.05	.00	
					P 19	NTT	4.97	XDN	4.97	.00	
					P 20	NTT	5.23	XDN	5.23	.00	
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	504.14	XCP	1.50	502.64	97.17
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	300.60			300.60	502.64
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	241.06			241.06	300.60
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	644.16			644.16	241.06
					P	STA	1,103.40			1,103.40	1,747.56
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	141.29			141.29	141.29
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	144.32			144.32	249.14
					P	SPA	32.29			32.29	
					P	STA	72.53			72.53	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	12,517.14			12,517.14	50,562.54
					P	SPA	21,077.41			21,077.41	
					P	STA	16,967.99			16,967.99	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	633.84			633.84	633.84
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	166.03			166.03	166.03
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,873.12			1,873.12	1,873.12
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	4,923.81	XCP	5.70	4,918.11	



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	95.82			95.82	4,918.11
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	391.26			391.26	95.82
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	318.00	XCP	5.70	312.30	391.26
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	44.73			44.73	312.30
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	10,076.31			10,076.31	44.73
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	581.76			581.76	10,076.31
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	326.64			326.64	581.76
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	275.55			275.55	326.64
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	291.10			291.10	275.55
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	3,780.39			3,780.39	291.10
					P	SPA	10.89			10.89	
					P	STA	62.22			62.22	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,477.35			2,477.35	3,853.50
					P	SPA	1,894.58			1,894.58	
					P	STA	3,198.50			3,198.50	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	137.72			137.72	7,570.43
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	605.52			605.52	137.72
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	178.10			178.10	605.52
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	582.54			582.54	178.10
					P	SPA	65.46			65.46	
					P	STA	184.21			184.21	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	410.64			410.64	832.21
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	31,611.58			31,611.58	410.64
					P	STA	33,957.91			33,957.91	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	412.74			412.74	65,569.49
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26			351.26	412.74
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	313.73			313.73	351.26

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	311.30			311.30	313.73
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	672.35			672.35	311.30
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	227.54			227.54	672.35
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	175.05			175.05	227.54
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	338.22			338.22	175.05
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	295.60			295.60	338.22
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	125.63			125.63	295.60
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	196.11	XCP	6.60	189.51	125.63
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	566.98			566.98	189.51
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	301.86			301.86	566.98
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	671.70			671.70	301.86
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	108.02			108.02	671.70
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	153.90			153.90	108.02
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	85.59			85.59	153.90
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	117.24	XCP	10.80	106.44	85.59
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	496.48			496.48	106.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	148.78			148.78	496.48
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	135.70			135.70	148.78
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	167.02			167.02	135.70
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	106.98			106.98	167.02
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	486.18			486.18	106.98
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	77.85			77.85	486.18
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	224.64			224.64	77.85

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

PAGE: 91  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	457.12			457.12	224.64
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	68.91			68.91	457.12
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	574.29			574.29	68.91
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	3,835.68			3,835.68	574.29
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	78.28			78.28	3,835.68
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	117.87			117.87	78.28
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	10,704.71			10,704.71	117.87
					P	SPA	220.33			220.33	
					P	STA	678.72			678.72	
TOTAL AGENCY TRANSFERS							276,695.20		98,312.57		178,382.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 92  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	77,563.69			77,563.69	
					C	STT	1.84-			1.84-	
					C	UTT	126.75			126.75	
					C	ZTT	1,825.38			1,825.38	
					P	UTT	4.05			4.05	
					P	ZTT	39.66			39.66	
					P	UPT	5.01			5.01	
					P	ZPT	20.06			20.06	
											79,582.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 20	MTT	427.28			427.28	
					C 19	MTT	137.26			137.26	
					C 18	MTT	.47-			.47-	
					C 17	MTT	.54-			.54-	
					C 16	MTT	.25-			.25-	
					C 15	MTT	.72-			.72-	
					C 14	MTT	.32-			.32-	
					C 20	NTT	7.51			7.51	
					C 19	NTT	.07-			.07-	
					C 17	NTT	.04			.04	
					P 20	MPP	34.27			34.27	
					P 19	MPP	38.25			38.25	
					P 18	MPP	32.78			32.78	
					P 17	MPP	23.24			23.24	
					P 16	MPP	10.44			10.44	
					P 15	MPP	2.14			2.14	
					P 14	MPP	.68			.68	
					P 13	MPP	.06			.06	
					P 12	MPP	.00			.00	
					P 11	MPP	.07			.07	
					P 04	MPP	2.18			2.18	
					P 89	MPP	.00			.00	
					P 20	MTT	333.72			333.72	
					P 19	MTT	248.12			248.12	
					P 18	MTT	106.00			106.00	
					P 17	MTT	48.72			48.72	
					P 16	MTT	15.96			15.96	
					P 15	MTT	2.91			2.91	
					P 14	MTT	.73			.73	
					P 13	MTT	.32			.32	
					P 12	MTT	.06			.06	
					P 11	MTT	.11			.11	
					P 04	MTT	.76			.76	
					P 89	MTT	.01			.01	
					P 17	NTT	.40			.40	
					P 16	NTT	1.99			1.99	
					P 14	NTT	.25			.25	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.50			.50	
		P 07	NTT	2.09			2.09	
		P 06	NTT	.21			.21	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.29			.29	
		P 98	NTT	.04			.04	
		P 97	NTT	.16			.16	
		P 94	NTT	.07			.07	
		P 93	NTT	.42			.42	
		P 89	NTT	.03-			.03-	
		P 20	NTT	4.13			4.13	
		P 19	NTT	3.83			3.83	
		P 18	NTT	.04			.04	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	71,792.25			71,792.25	1,485.70
		P	SPA	201.90			201.90	
		P	STA	1,153.71			1,153.71	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	195.96			195.96	73,147.86
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	386.88			386.88	195.96
TOTAL AGENCY TRANSFERS				154,799.16		.00	154,799.16	386.88

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

PAGE: 94  
 DATE: 11/23/2021

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	P	UWT	58.95			58.95	
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	339,521.55			339,521.55	58.95
			C	STT	8.07-			8.07-	
			C	UTT	554.80			554.80	
			C	ZTT	7,990.30			7,990.30	
			P	SPS	1,350.75			1,350.75	
			P	STS	4,026.99			4,026.99	
			P	UTT	17.90			17.90	
			P	ZTT	175.07			175.07	
			P	UPT	22.08			22.08	
			P	ZPT	88.65			88.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 20	MTT	1,886.63			1,886.63	353,740.02
			C 19	MTT	588.93			588.93	
			C 18	MTT	1.70-			1.70-	
			C 17	MTT	4.24-			4.24-	
			C 16	MTT	2.00-			2.00-	
			C 15	MTT	5.41-			5.41-	
			C 14	MTT	2.26-			2.26-	
			C 17	NTT	.36			.36	
			C 19	NTT	.33-			.33-	
			C 20	NTT	33.15			33.15	
			P 20	MPP	151.35			151.35	
			P 19	MPP	164.12			164.12	
			P 18	MPP	119.82			119.82	
			P 17	MPP	183.98			183.98	
			P 16	MPP	80.77			80.77	
			P 15	MPP	16.00			16.00	
			P 14	MPP	4.95			4.95	
			P 13	MPP	.25			.25	
			P 12	MPP	.00			.00	
			P 11	MPP	.28			.28	
			P 04	MPP	9.67			9.67	
			P 89	MPP	.00			.00	
			P 20	MTT	1,473.50			1,473.50	
			P 19	MTT	1,064.55			1,064.55	
			P 18	MTT	387.41			387.41	
			P 17	MTT	385.81			385.81	
			P 16	MTT	123.56			123.56	
			P 15	MTT	21.78			21.78	
			P 14	MTT	5.28			5.28	
			P 13	MTT	1.25			1.25	
			P 12	MTT	.21			.21	
			P 11	MTT	.38			.38	
			P 04	MTT	3.36			3.36	

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

PAGE: 95  
 DATE: 11/23/2021

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.05			.05	
		P 89	NTT	.45-			.45-	
		P 93	NTT	4.87			4.87	
		P 94	NTT	.32			.32	
		P 97	NTT	.83			.83	
		P 98	NTT	.18			.18	
		P 02	NTT	1.72			1.72	
		P 03	NTT	.37			.37	
		P 04	NTT				.00	
		P 06	NTT	.87			.87	
		P 07	NTT	8.23			8.23	
		P 08	NTT	1.95			1.95	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 14	NTT	1.78			1.78	
		P 16	NTT	15.39			15.39	
		P 17	NTT	3.18			3.18	
		P 18	NTT	.13			.13	
		P 19	NTT	16.45			16.45	
		P 20	NTT	18.27			18.27	
SP17	LANDSCAPE 84-1	OBJ	ACR ACR	C	STA	12.89	12.89	6,765.55
SP28	DELINQUENT LEVY/ADMIN CITE	OBJ	ACR ACR	P	SPA	688.70	688.70	12.89
				P	STA	2,025.60	2,025.60	
								2,714.30
TOTAL AGENCY TRANSFERS						363,291.71	.00	363,291.71

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

PAGE: 96  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 20	MTT			39.79	
						C 19	MTT			12.78	
						C 18	MTT			.05-	
						C 17	MTT			.05-	
						C 16	MTT			.02-	
						C 15	MTT			.07-	
						C 14	MTT			.03-	
						C 20	NTT			.70	
						C 19	NTT			.01-	
						C 17	NTT			.00	
						C	STS		7,192.48	7,192.48	
						C	STT		.17-	.17-	
						C	UTT		11.76	11.76	
						C	ZTT		169.27	169.27	
						P 20	MPP			3.19	
						P 19	MPP			3.56	
						P 18	MPP			3.05	
						P 17	MPP			2.15	
						P 16	MPP			.97	
						P 15	MPP			.20	
						P 14	MPP			.06	
						P 13	MPP			.00	
						P 12	MPP			.00	
						P 11	MPP			.00	
						P 04	MPP		.09	.09	
						P 89	MPP			.00	
						P 20	MTT		31.07	31.07	
						P 19	MTT		23.10	23.10	
						P 18	MTT		9.86	9.86	
						P 17	MTT		4.53	4.53	
						P 16	MTT		1.49	1.49	
						P 15	MTT		.27	.27	
						P 14	MTT		.06	.06	
						P 13	MTT		.01	.01	
						P 12	MTT		.01	.01	
						P 11	MTT		.01	.01	
						P 04	MTT		.03	.03	
						P 89	MTT			.00	
						P 20	NTT		.39	.39	
						P 19	NTT		.35	.35	
						P 18	NTT		.01	.01	
						P 17	NTT		.04	.04	
						P 16	NTT		.18	.18	
						P 14	NTT		.02	.02	
						P 10	NTT			.00	
						P 09	NTT			.00	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.08			.08	
		P 89	NTT	.01-			.01-	
		P	UTT	.38			.38	
		P	ZTT	3.71			3.71	
		P	UPT	.47			.47	
		P	ZPT	1.85			1.85	
				7,517.71			7,517.71	7,517.71
TOTAL AGENCY TRANSFERS				7,517.71	.00		7,517.71	7,517.71

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

PAGE: 98  
 DATE: 11/23/2021

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	336,337.59			336,337.59	
			C	STT	7.99-			7.99-	
			C	UTT	549.60			549.60	
			C	ZTT	7,915.36			7,915.36	
			P	SPS	1,363.94			1,363.94	
			P	STS	4,066.32			4,066.32	
			P	UTT	18.06			18.06	
			P	ZTT	176.72			176.72	
			P	UPT	22.30			22.30	
			P	ZPT	89.50			89.50	
									350,531.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 20	MTT	1,905.05			1,905.05	
			C 19	MTT	615.61			615.61	
			C 18	MTT	2.11-			2.11-	
			C 17	MTT	2.43-			2.43-	
			C 16	MTT	1.17-			1.17-	
			C 15	MTT	3.22-			3.22-	
			C 14	MTT	1.37-			1.37-	
			C 20	NTT	33.48			33.48	
			C 19	NTT	.34-			.34-	
			C 17	NTT	.20			.20	
			P 20	MPP	152.82			152.82	
			P 19	MPP	171.55			171.55	
			P 18	MPP	148.44			148.44	
			P 17	MPP	105.09			105.09	
			P 16	MPP	46.98			46.98	
			P 15	MPP	9.52			9.52	
			P 14	MPP	2.97			2.97	
			P 13	MPP	.20			.20	
			P 12	MPP	.00			.00	
			P 11	MPP	.24			.24	
			P 04	MPP	3.84			3.84	
			P 89	MPP	.00			.00	
			P 20	MTT	1,487.88			1,487.88	
			P 19	MTT	1,112.79			1,112.79	
			P 18	MTT	479.96			479.96	
			P 17	MTT	220.36			220.36	
			P 16	MTT	71.86			71.86	
			P 15	MTT	12.95			12.95	
			P 14	MTT	3.18			3.18	
			P 13	MTT	1.03			1.03	
			P 12	MTT	.18			.18	
			P 11	MTT	.33			.33	
			P 04	MTT	1.34			1.34	
			P 89	MTT	.00			.00	
			P 17	NTT	1.82			1.82	

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

PAGE: 99  
 DATE: 11/23/2021

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	8.95			8.95	
					P 14	NTT	1.07			1.07	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	1.23			1.23	
					P 07	NTT	5.50			5.50	
					P 06	NTT	.51			.51	
					P 04	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 20	NTT	18.44			18.44	
					P 19	NTT	17.19			17.19	
					P 18	NTT	.17			.17	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	6,256.80			6,256.80	6,632.09
					P	SPA	56.01			56.01	
					P	STA	142.20			142.20	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	10,274.71			10,274.71	6,455.01
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	9,005.84			9,005.84	10,274.71
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	7,804.16			7,804.16	9,005.84
					P	SPA	5.57			5.57	
					P	STA	34.84			34.84	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	353.50			353.50	7,844.57
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	4,418.60			4,418.60	353.50
					P	SPA	21.76			21.76	
					P	STA	135.92			135.92	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	28,565.00			28,565.00	4,576.28
					P	SPA	36.85			36.85	
					P	STA	221.40			221.40	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	6,442.29			6,442.29	28,823.25
					P	SPA	17.90			17.90	
					P	STA	102.25			102.25	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,063.60			1,063.60	6,562.44
					P	SPA	8.21			8.21	
					P	STA	51.32			51.32	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	1,952.50			1,952.50	1,123.13
					P	SPA	9.32			9.32	
					P	STA	58.28			58.28	

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

PAGE: 100  
 DATE: 11/23/2021

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31 VV WEST CREEK LMAD #8	OBL ACR ACR	C	STA	1,739.01			1,739.01	2,020.10
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	1,356.18			1,356.18	1,739.01
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	1,386.40			1,386.40	1,356.18
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	20,270.05			20,270.05	1,386.40
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	57,674.34			57,674.34	20,270.05
		P	SPA	198.28			198.28	
		P	STA	638.33			638.33	
SP40 WEST CREEK MAINT ASSESSMENT DIST	OBL ACR ACR	C	STA	2.30	XCP	2.30	.00	58,510.95
								.00
TOTAL AGENCY TRANSFERS				517,467.21		2.30		517,464.91

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

PAGE: 101  
 DATE: 11/23/2021

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	492,374.46			492,374.46	
			C	STT	11.70-			11.70-	
			C	UTT	804.57			804.57	
			C	ZTT	11,587.53			11,587.53	
			P	SPS	1,954.88			1,954.88	
			P	STS	5,828.01			5,828.01	
			P	UTT	25.95			25.95	
			P	ZTT	253.38			253.38	
			P	UPT	31.98			31.98	
			P	ZPT	128.32			128.32	
									512,977.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 20	MTT	2,730.40			2,730.40	
			C 19	MTT	866.47			866.47	
			C 18	MTT	2.92-			2.92-	
			C 17	MTT	3.28-			3.28-	
			C 16	MTT	1.52-			1.52-	
			C 15	MTT	4.09-			4.09-	
			C 14	MTT	1.72-			1.72-	
			C 20	NTT	47.99			47.99	
			C 19	NTT	.47-			.47-	
			C 17	NTT	.28			.28	
			P 20	MPP	219.04			219.04	
			P 19	MPP	241.46			241.46	
			P 18	MPP	204.45			204.45	
			P 17	MPP	142.47			142.47	
			P 16	MPP	61.63			61.63	
			P 15	MPP	12.11			12.11	
			P 14	MPP	3.76			3.76	
			P 13	MPP	.18			.18	
			P 12	MPP	.00			.00	
			P 11	MPP	.20			.20	
			P 04	MPP	7.15			7.15	
			P 20	MTT	2,132.50			2,132.50	
			P 19	MTT	1,566.25			1,566.25	
			P 18	MTT	661.08			661.08	
			P 17	MTT	298.77			298.77	
			P 16	MTT	94.29			94.29	
			P 15	MTT	16.48			16.48	
			P 14	MTT	4.00			4.00	
			P 13	MTT	.90			.90	
			P 12	MTT	.15			.15	
			P 11	MTT	.28			.28	
			P 04	MTT	2.48			2.48	
			P 19	NTT	24.20			24.20	
			P 18	NTT	.23			.23	
			P 17	NTT	2.46			2.46	

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

PAGE: 102  
 DATE: 11/23/2021

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	11.74			11.74	
					P 14	NTT	1.35			1.35	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	1.57			1.57	
					P 07	NTT	6.69			6.69	
					P 06	NTT	.69			.69	
					P 04	NTT	.00			.00	
					P 03	NTT	.28			.28	
					P 02	NTT	1.27			1.27	
					P 98	NTT	.08			.08	
					P 97	NTT	.35			.35	
					P 94	NTT	.07			.07	
					P 93	NTT	1.06			1.06	
					P 20	NTT	26.44			26.44	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	17,388.70			17,388.70	9,379.25
					P	SPA	117.12			117.12	
					P	STA	348.01			348.01	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	73.58			73.58	73.58
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	267.80			267.80	267.80
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	80,011.15			80,011.15	80,698.33
					P	SPA	138.63			138.63	
					P	STA	548.55			548.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	2,294.62			2,294.62	2,294.62
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,225.17			2,225.17	2,591.21
					P	SPA	54.52			54.52	
					P	STA	311.52			311.52	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	149,095.34			149,095.34	151,685.73
					P	SPA	540.88			540.88	
					P	STA	2,049.51			2,049.51	
TOTAL AGENCY TRANSFERS							777,821.73		.00	777,821.73	

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

PAGE: 103  
 DATE: 11/23/2021

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

92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	134,659.35			134,659.35	
			C	STT	3.20-			3.20-	
			C	UTT	220.05			220.05	
			C	ZTT	3,169.07			3,169.07	
			P	UTT	6.96			6.96	
			P	ZTT	68.29			68.29	
			P	UPT	8.61			8.61	
			P	ZPT	34.57			34.57	
									138,163.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 20	MTT	735.78			735.78	
			C 19	MTT	233.15			233.15	
			C 18	MTT	.78-			.78-	
			C 17	MTT	.88-			.88-	
			C 16	MTT	.42-			.42-	
			C 15	MTT	1.16-			1.16-	
			C 14	MTT	.49-			.49-	
			C 20	NTT	12.93			12.93	
			C 19	NTT	.13-			.13-	
			C 17	NTT	.07			.07	
			P 20	MPP	59.02			59.02	
			P 19	MPP	64.97			64.97	
			P 18	MPP	54.80			54.80	
			P 17	MPP	38.06			38.06	
			P 16	MPP	16.78			16.78	
			P 15	MPP	3.41			3.41	
			P 14	MPP	1.07			1.07	
			P 13	MPP	.06			.06	
			P 12	MPP	.00			.00	
			P 11	MPP	.07			.07	
			P 04	MPP	2.48			2.48	
			P 20	MTT	574.65			574.65	
			P 19	MTT	421.44			421.44	
			P 18	MTT	177.19			177.19	
			P 17	MTT	79.82			79.82	
			P 16	MTT	25.67			25.67	
			P 15	MTT	4.64			4.64	
			P 14	MTT	1.14			1.14	
			P 13	MTT	.29			.29	
			P 12	MTT	.06			.06	
			P 11	MTT	.09			.09	
			P 04	MTT	.87			.87	
			P 18	NTT	.06			.06	
			P 17	NTT	.66			.66	
			P 16	NTT	3.20			3.20	
			P 14	NTT	.39			.39	
			P 10	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 104  
 DATE: 11/23/2021

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

92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.53			.53	
					P 07	NTT	2.27			2.27	
					P 06	NTT	.24			.24	
					P 04	NTT				.00	
					P 03	NTT	.10			.10	
					P 02	NTT	.48			.48	
					P 98	NTT	.06			.06	
					P 97	NTT	.26			.26	
					P 94	NTT	.10			.10	
					P 93	NTT	.44			.44	
					P 20	NTT	7.12			7.12	
					P 19	NTT	6.51			6.51	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	216.88			216.88	2,527.07
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,120.55			1,120.55	216.88
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	275.60			275.60	1,120.55
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	80,236.32			80,236.32	275.60
					P	SPA	105.70			105.70	
					P	STA	604.05			604.05	
TOTAL AGENCY TRANSFERS							223,249.87		.00		80,946.07
											223,249.87



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 2003-1	OBQ	ACR	ACR	C	STA	7,609.52			7,609.52	7,609.52	
TOTAL AGENCY TRANSFERS							7,609.52		.00		7,609.52	7,609.52

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	37,090.80			37,090.80	37,090.80
TOTAL AGENCY TRANSFERS							37,090.80		.00		37,090.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	13,561.34			13,561.34	13,561.34
TOTAL AGENCY TRANSFERS							13,561.34		.00		13,561.34

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	480,642.51			480,642.51	
		P	SPA	133.22			133.22	
		P	STA	687.01			687.01	481,462.74
TOTAL AGENCY TRANSFERS				481,462.74		.00		481,462.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	890.60			890.60	890.60
TOTAL AGENCY TRANSFERS							890.60		.00		890.60

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA			119,615.70	
						P	SPA			65.83	
						P	STA			376.15	
										120,057.68	
TOTAL AGENCY TRANSFERS							120,057.68		.00		120,057.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	3,166.61			3,166.61	3,166.61
TOTAL AGENCY TRANSFERS							3,166.61		.00		3,166.61

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	17,321.00		17,321.00	17,321.00
TOTAL AGENCY TRANSFERS			17,321.00	.00		17,321.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	STA	685.30			685.30	685.30
TOTAL AGENCY TRANSFERS							685.30		.00		685.30

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	18,651.70				18,651.70	18,651.70
TOTAL AGENCY TRANSFERS							18,651.70			.00		18,651.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	19,900.70			19,900.70	19,900.70	
							19,900.70		.00		19,900.70	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	48,865.86			48,865.86	48,865.86
TOTAL AGENCY TRANSFERS							48,865.86		.00		48,865.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	5,727.96			5,727.96	5,727.96
TOTAL AGENCY TRANSFERS							5,727.96		.00		5,727.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	220,381.90			220,381.90	
		P	SPA				.00	
		P	STA				.00	220,381.90
TOTAL AGENCY TRANSFERS				220,381.90		.00		220,381.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	2,545.76			2,545.76	2,545.76
TOTAL AGENCY TRANSFERS							2,545.76		.00		2,545.76

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

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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	13,047.02			13,047.02	13,047.02
TOTAL AGENCY TRANSFERS							13,047.02		.00		13,047.02



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

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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. #9A RINCON	ONF	ACR	ACR	C	STA	95,667.24			95,667.24	95,667.24	
							95,667.24		.00		95,667.24	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	21,443.06			21,443.06	21,443.06	
TOTAL AGENCY TRANSFERS							21,443.06		.00		21,443.06	21,443.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ48 CITY OF FONTANA CFD #6  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	10,088.55			10,088.55		
					P	SPA	75.14			75.14		
					P	STA	429.30			429.30		
							10,592.99	.00		10,592.99	10,592.99	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	4,134.60			4,134.60	4,134.60
TOTAL AGENCY TRANSFERS							4,134.60		.00		4,134.60

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	7,619.75			7,619.75	7,619.75
TOTAL AGENCY TRANSFERS							7,619.75		.00		7,619.75

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	918.54			918.54	918.54
TOTAL AGENCY TRANSFERS							918.54		.00		918.54

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	12,377.80			12,377.80	12,377.80	
							<u>12,377.80</u>		<u>.00</u>		<u>12,377.80</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	7,415.97			7,415.97	7,415.97	
							<u>7,415.97</u>		<u>.00</u>		<u>7,415.97</u>	
TOTAL AGENCY TRANSFERS												



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	51,084.62			51,084.62	51,084.62
TOTAL AGENCY TRANSFERS							51,084.62		.00		51,084.62

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	92,953.51			92,953.51	92,953.51
TOTAL AGENCY TRANSFERS							92,953.51		.00		92,953.51

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	32,806.83			32,806.83	32,806.83
TOTAL AGENCY TRANSFERS							32,806.83		.00		32,806.83

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	3,488.10			3,488.10	3,488.10
TOTAL AGENCY TRANSFERS							3,488.10		.00		3,488.10

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	11,243.90			11,243.90	11,243.90
TOTAL AGENCY TRANSFERS							11,243.90		.00		11,243.90

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	2,406.74			2,406.74	
					P	SPA	100.10			100.10	
					P	STA	425.94			425.94	
											2,932.78
TOTAL AGENCY TRANSFERS							2,932.78		.00		2,932.78

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	39,047.64			39,047.64	39,047.64
TOTAL AGENCY TRANSFERS							39,047.64		.00		39,047.64

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	6,003.75			6,003.75	6,003.75	
							<u>6,003.75</u>		<u>.00</u>		<u>6,003.75</u>	
TOTAL AGENCY TRANSFERS												



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	10,606.46			10,606.46	10,606.46
TOTAL AGENCY TRANSFERS							10,606.46		.00		10,606.46

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	6,792.73			6,792.73	6,792.73
TOTAL AGENCY TRANSFERS							6,792.73		.00		6,792.73

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	9,760.24			9,760.24	9,760.24
TOTAL AGENCY TRANSFERS							9,760.24		.00		9,760.24

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	7,187.70			7,187.70	7,187.70	
TOTAL AGENCY TRANSFERS							7,187.70		.00		7,187.70	7,187.70

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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,275.90			1,275.90	1,275.90
TOTAL AGENCY TRANSFERS							1,275.90		.00		1,275.90

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS							1,000.60		.00		1,000.60

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	25,874.06			25,874.06	25,874.06
TOTAL AGENCY TRANSFERS							25,874.06		.00		25,874.06



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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	142,857.84			142,857.84	142,857.84
TOTAL AGENCY TRANSFERS							142,857.84		.00		142,857.84

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	26,568.14			26,568.14	26,568.14
TOTAL AGENCY TRANSFERS							26,568.14		.00		26,568.14

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	189,296.92			189,296.92	189,296.92
TOTAL AGENCY TRANSFERS							189,296.92		.00		189,296.92

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	2,186.50			2,186.50	2,186.50
TOTAL AGENCY TRANSFERS							2,186.50		.00		2,186.50

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	3,722.40			3,722.40	3,722.40
TOTAL AGENCY TRANSFERS							3,722.40		.00		3,722.40

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	3,274.00			3,274.00		
					P	SPA	52.09			52.09		
					P	STA	297.65			297.65		
							<u>3,623.74</u>		<u>.00</u>		<u>3,623.74</u>	
TOTAL AGENCY TRANSFERS												3,623.74

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	3,258.40			3,258.40	3,258.40
TOTAL AGENCY TRANSFERS							3,258.40		.00		3,258.40

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	631.95			631.95	631.95
TOTAL AGENCY TRANSFERS							631.95		.00		631.95



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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	7,475.65			7,475.65	7,475.65
							<u>7,475.65</u>		<u>.00</u>		<u>7,475.65</u>

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	19,351.26			19,351.26	19,351.26
TOTAL AGENCY TRANSFERS							19,351.26		.00		19,351.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	17,124.02			17,124.02	17,124.02
TOTAL AGENCY TRANSFERS							17,124.02		.00		17,124.02

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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			5,160.05	5,160.05
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			415.70	415.70
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			2,550.60	2,550.60
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			475.05	475.05
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			2,125.50	2,125.50
						P	SPA			55.88	55.88
						P	STA			319.28	319.28
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			486.20	486.20
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			425.10	425.10
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			302.10	302.10
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA			298.10	298.10
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			2,437.60	2,437.60
TOTAL AGENCY TRANSFERS							15,051.16		.00	15,051.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	58,210.85			58,210.85	58,210.85	
							<u>58,210.85</u>		<u>.00</u>		<u>58,210.85</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			19,101.36	19,101.36	
							<u>19,101.36</u>		<u>.00</u>		<u>19,101.36</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	3,639.39			3,639.39	3,639.39
TOTAL AGENCY TRANSFERS							3,639.39		.00		3,639.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 160  
DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	2,118.47			2,118.47	2,118.47
TOTAL AGENCY TRANSFERS							2,118.47		.00		2,118.47



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 161  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	94,913.75				94,913.75	94,913.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,519.75				11,519.75	11,519.75
TOTAL AGENCY TRANSFERS							106,433.50			.00		106,433.50

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	11,111.35			11,111.35	11,111.35
TOTAL AGENCY TRANSFERS							11,111.35		.00		11,111.35

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	888.25			888.25	888.25
TOTAL AGENCY TRANSFERS							888.25		.00		888.25

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	4,367.70			4,367.70	4,367.70
TOTAL AGENCY TRANSFERS							4,367.70		.00		4,367.70

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 20	MTT	52.10	XCC	.13	51.97	
					C 19	MTT	16.19	XCC	.04	16.15	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.03-	XCC		.03-	
					C 20	NTT	.91	XCC		.91	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT	.01	XCC		.01	
					C	STS	9,553.40	XCC	23.88	9,529.52	
					C	STT	.23-	XCC		.23-	
					C	UTT	15.61	XCC	.04	15.57	
					C	ZTT	224.83	XCC	.56	224.27	
					P 20	MPP	4.18			4.18	
					P 19	MPP	4.51			4.51	
					P 18	MPP	3.76			3.76	
					P 17	MPP	2.53			2.53	
					P 16	MPP	1.09			1.09	
					P 15	MPP	.22			.22	
					P 14	MPP	.07			.07	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 20	MTT	40.69			40.69	
					P 19	MTT	29.27			29.27	
					P 18	MTT	12.14			12.14	
					P 17	MTT	5.31			5.31	
					P 16	MTT	1.66			1.66	
					P 15	MTT	.29			.29	
					P 14	MTT	.07			.07	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 20	NTT	.51			.51	
					P 19	NTT	.45			.45	
					P 18	NTT	.01			.01	
					P 17	NTT	.04			.04	
					P 16	NTT	.21			.21	
					P 14	NTT	.02			.02	
					P	SPS	37.30			37.30	
					P	STS	111.21	XCC	.28	110.93	
					P	UTT	.50	XCC		.50	
					P	ZTT	4.80	XCC		4.80	
							10,123.44			24.93	10,098.51
TOTAL AGENCY TRANSFERS											10,098.51

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 93	NTT	.16			.16	
		P 89	NTT	.01-			.01-	
TOTAL AGENCY TRANSFERS				.15		.00		.15

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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C 20	MTT	1,187.12	XCC	2.97	1,184.15	
			C 19	MTT	377.32	XCC	.94	376.38	
			C 18	MTT	1.28-	XCC		1.28-	
			C 17	MTT	1.43-	XCC		1.43-	
			C 16	MTT	.67-	XCC		.67-	
			C 15	MTT	1.84-	XCC		1.84-	
			C 14	MTT	.77-	XCC		.77-	
			C 20	NTT	20.87	XCC	.05	20.82	
			C 19	NTT	.21-	XCC		.21-	
			C 17	NTT	.11	XCC		.11	
			C	STS	216,031.64	XCC	540.08	215,491.56	
			C	STT	5.13-	XCC	.01-	5.12-	
			C	UTT	353.01	XCC	.88	352.13	
			C	ZTT	5,084.09	XCC	12.71	5,071.38	
			P 20	MPP	95.23	XCC	.24	94.99	
			P 19	MPP	105.15	XCC	.26	104.89	
			P 18	MPP	89.56	XCC	.22	89.34	
			P 17	MPP	61.98	XCC	.15	61.83	
			P 16	MPP	27.14	XCC	.07	27.07	
			P 15	MPP	5.44	XCC	.01	5.43	
			P 14	MPP	1.69	XCC		1.69	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP	.07	XCC		.07	
			P 04	MPP	2.35	XCC	.01	2.34	
			P 89	MPP		XCC		.00	
			P 20	MTT	927.17			927.17	
			P 19	MTT	682.04			682.04	
			P 18	MTT	289.59			289.59	
			P 17	MTT	129.97			129.97	
			P 16	MTT	41.52			41.52	
			P 15	MTT	7.41			7.41	
			P 14	MTT	1.81			1.81	
			P 13	MTT	.28			.28	
			P 12	MTT	.05			.05	
			P 11	MTT	.09			.09	
			P 04	MTT	.82			.82	
			P 89	MTT	.02	XCC		.02	
			P 18	NTT	.10			.10	
			P 17	NTT	1.07			1.07	
			P 16	NTT	5.17			5.17	
			P 14	NTT	.61			.61	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.46			.46	
			P 07	NTT	1.89			1.89	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.20			.20	
		P 04	NTT				.00	
		P 03	NTT	.14			.14	
		P 02	NTT	.64	XCC		.64	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.30	XCC		.30	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.62	XCC		1.62	
		P 89	NTT	.11-	XCC		.11-	
		P 20	NTT	11.49			11.49	
		P 19	NTT	10.54			10.54	
		P	UTT	11.27	XCC	.02	11.25	
		P	ZTT	110.18	XCC	.25	109.93	
								225,109.14
TOTAL AGENCY TRANSFERS				225,667.99		558.85		225,109.14



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT	3,743.29	XCC	9.36	3,733.93	
			C 19	MTT	1,180.43	XCC	2.95	1,177.48	
			C 18	MTT	3.93-	XCC	.01-	3.92-	
			C 17	MTT	4.27-	XCC	.01-	4.26-	
			C 16	MTT	2.01-	XCC	.01-	2.00-	
			C 15	MTT	5.49-	XCC	.01-	5.48-	
			C 14	MTT	2.31-	XCC	.01-	2.30-	
			C 20	NTT	65.78	XCC	.16	65.62	
			C 19	NTT	.65-	XCC		.65-	
			C 17	NTT	.36	XCC		.36	
			C	STS	683,772.44	XCC	1,709.43	682,063.01	
			C	STT	16.25-	XCC	.04-	16.21-	
			C	UTT	1,117.33	XCC	2.79	1,114.54	
			C	ZTT	16,091.89	XCC	40.23	16,051.66	
			P 20	MPP	300.29			300.29	
			P 19	MPP	328.95			328.95	
			P 18	MPP	275.72			275.72	
			P 17	MPP	185.02			185.02	
			P 16	MPP	80.97			80.97	
			P 15	MPP	16.25			16.25	
			P 14	MPP	5.03			5.03	
			P 13	MPP	.16			.16	
			P 12	MPP				.00	
			P 11	MPP	.18			.18	
			P 20	MTT	2,923.58			2,923.58	
			P 19	MTT	2,133.76			2,133.76	
			P 18	MTT	891.51			891.51	
			P 17	MTT	387.99			387.99	
			P 16	MTT	123.86			123.86	
			P 15	MTT	22.10			22.10	
			P 14	MTT	5.37			5.37	
			P 13	MTT	.81			.81	
			P 12	MTT	.14			.14	
			P 11	MTT	.25			.25	
			P 20	NTT	36.24			36.24	
			P 19	NTT	32.96			32.96	
			P 18	NTT	.31			.31	
			P 17	NTT	3.20			3.20	
			P 16	NTT	15.42			15.42	
			P 14	NTT	1.81			1.81	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P	SPS	2,680.07			2,680.07	
			P	STS	7,990.03	XCC	19.97	7,970.06	
			P	UTT	35.53	XCC	.07	35.46	
			P	ZTT	347.31	XCC	.81	346.50	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							722,975.75
TOTAL AGENCY TRANSFERS			724,761.43		1,785.68		722,975.75

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

PAGE: 171  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	1.14-	XCC		1.14-		
					C 17	MTT	1.31-	XCC		1.31-		
					C 16	MTT	.62-	XCC		.62-		
					C 15	MTT	1.76-	XCC		1.76-		
					C 14	MTT	.75-	XCC		.75-		
					C 17	NTT	.11	XCC		.11		
					P 18	MPP	80.10	XCC	.20	79.90		
					P 17	MPP	56.73	XCC	.14	56.59		
					P 16	MPP	25.38	XCC	.06	25.32		
					P 15	MPP	5.19	XCC	.01	5.18		
					P 14	MPP	1.64	XCC		1.64		
					P 13	MPP	.06	XCC		.06		
					P 12	MPP		XCC		.00		
					P 11	MPP	.06	XCC		.06		
					P 04	MPP	2.82	XCC	.01	2.81		
					P 89	MPP		XCC		.00		
					P 18	MTT	258.98			258.98		
					P 17	MTT	118.97			118.97		
					P 16	MTT	38.84			38.84		
					P 15	MTT	7.06			7.06		
					P 14	MTT	1.74			1.74		
					P 13	MTT	.28			.28		
					P 12	MTT	.05			.05		
					P 11	MTT	.09			.09		
					P 04	MTT	.98			.98		
					P 89	MTT	.02	XCC		.02		
					P 18	NTT	.10			.10		
					P 17	NTT	.98			.98		
					P 16	NTT	4.84			4.84		
					P 14	NTT	.59			.59		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.47			.47		
					P 07	NTT	2.09			2.09		
					P 06	NTT	.23			.23		
					P 04	NTT				.00		
					P 03	NTT	.18			.18		
					P 02	NTT	.88	XCC		.88		
					P 98	NTT	.12	XCC		.12		
					P 97	NTT	.50	XCC		.50		
					P 94	NTT	.20	XCC		.20		
					P 93	NTT	2.97	XCC	.01	2.96		
					P 89	NTT	.17-	XCC		.17-		
							607.50			607.07		
TOTAL AGENCY TRANSFERS							607.50		.43		607.07	

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

PAGE: 172  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C 20	MTT	73.63	XCC	.18	73.45	
		C 19	MTT	23.80	XCC	.06	23.74	
		C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	.09-	XCC		.09-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.12-	XCC		.12-	
		C 14	MTT	.05-	XCC		.05-	
		C 20	NTT	1.30	XCC		1.30	
		C 19	NTT	.01-	XCC		.01-	
		C 17	NTT	.01	XCC		.01	
		C	STS	13,101.17	XCC	32.75	13,068.42	
		C	STT	.31-	XCC		.31-	
		C	UTT	21.41	XCC	.05	21.36	
		C	ZTT	308.32	XCC	.77	307.55	
		P 20	MPP	5.91	XCC	.01	5.90	
		P 19	MPP	6.63	XCC	.02	6.61	
		P 18	MPP	5.69	XCC	.01	5.68	
		P 17	MPP	4.03	XCC	.01	4.02	
		P 16	MPP	1.79	XCC		1.79	
		P 15	MPP	.36	XCC		.36	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.18	XCC		.18	
		P 20	MTT	57.50			57.50	
		P 19	MTT	43.02			43.02	
		P 18	MTT	18.40			18.40	
		P 17	MTT	8.44			8.44	
		P 16	MTT	2.74			2.74	
		P 15	MTT	.50			.50	
		P 14	MTT	.13			.13	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.06			.06	
		P 20	NTT	.72			.72	
		P 19	NTT	.67			.67	
		P 18	NTT				.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.34			.34	
		P 14	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	

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

PAGE: 173  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.20	XCC		.20	
		P	SPS	52.71	XCC	.14	52.57	
		P	STS	157.16	XCC	.38	156.78	
		P	UTT	.70	XCC		.70	
		P	ZTT	6.89	XCC	.01	6.88	
								13,869.86
TOTAL AGENCY TRANSFERS				13,904.25		34.39		13,869.86

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

PAGE: 174  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 20	MTT	4,973.90	XCC	12.43	4,961.47	
					C 19	MTT	1,573.22	XCC	3.93	1,569.29	
					C 18	MTT	5.29-	XCC	.01-	5.28-	
					C 17	MTT	5.90-	XCC	.01-	5.89-	
					C 16	MTT	2.73-	XCC	.01-	2.72-	
					C 15	MTT	7.35-	XCC	.02-	7.33-	
					C 14	MTT	3.06-	XCC	.01-	3.05-	
					C 20	NTT	87.41	XCC	.22	87.19	
					C 19	NTT	.87-	XCC		.87-	
					C 17	NTT	.49	XCC		.49	
					C	STS	894,630.50	XCC	2,236.58	892,393.92	
					C	STT	21.25-	XCC	.05-	21.20-	
					C	UTT	1,461.89	XCC	3.65	1,458.24	
					C	ZTT	21,054.22	XCC	52.64	21,001.58	
					P 20	MPP	399.00	XCC	1.00	398.00	
					P 19	MPP	438.41	XCC	1.10	437.31	
					P 18	MPP	371.23	XCC	.93	370.30	
					P 17	MPP	255.49	XCC	.64	254.85	
					P 16	MPP	110.36	XCC	.28	110.08	
					P 15	MPP	21.72	XCC	.05	21.67	
					P 14	MPP	6.66	XCC	.02	6.64	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP		XCC		.00	
					P 11	MPP	.23	XCC		.23	
					P 04	MPP	8.01	XCC	.02	7.99	
					P 20	MTT	3,884.72			3,884.72	
					P 19	MTT	2,843.79			2,843.79	
					P 18	MTT	1,200.33			1,200.33	
					P 17	MTT	535.78			535.78	
					P 16	MTT	168.83			168.83	
					P 15	MTT	29.55			29.55	
					P 14	MTT	7.11			7.11	
					P 13	MTT	1.05			1.05	
					P 12	MTT	.18			.18	
					P 11	MTT	.32			.32	
					P 04	MTT	2.79			2.79	
					P 20	NTT	48.15			48.15	
					P 19	NTT	43.93			43.93	
					P 18	NTT	.43			.43	
					P 17	NTT	4.41			4.41	
					P 16	NTT	21.03			21.03	
					P 14	NTT	2.40			2.40	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.67			1.67	
					P 07	NTT	7.12			7.12	

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

PAGE: 175  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.74			.74	
		P 04	NTT				.00	
		P 03	NTT	.46			.46	
		P 02	NTT	2.05	XCC	.01	2.04	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.88	XCC		.88	
		P 94	NTT	.34	XCC		.34	
		P 93	NTT	5.25	XCC	.01	5.24	
		P	SPS	3,561.15	XCC	8.91	3,552.24	
		P	STS	10,616.77	XCC	26.54	10,590.23	
		P	UTT	47.22	XCC	.11	47.11	
		P	ZTT	461.51	XCC	1.12	460.39	
								946,496.58
TOTAL AGENCY TRANSFERS				948,846.66		2,350.08		946,496.58

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

PAGE: 176  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 20	MTT	.03	XCC		.03	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	5.27	XCC	.01	5.26	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.12	XCC		.12	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 20	MTT	.02			.02	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P	SPS	.02			.02	
			P	STS	.06	XCC		.06	
			P	UTT		XCC		.00	



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

PAGE: 177  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 20	MTT	148.34	XCC	.37	147.97	5.57
			C 19	MTT	47.70	XCC	.12	47.58	
			C 18	MTT	.17-	XCC		.17-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.24-	XCC		.24-	
			C 14	MTT	.10-	XCC		.10-	
			C 20	NTT	2.61	XCC	.01	2.60	
			C 19	NTT	.02-	XCC		.02-	
			C 17	NTT	.01	XCC		.01	
			C	STS	26,412.03	XCC	66.03	26,346.00	
			C	STT	.63-	XCC		.63-	
			C	UTT	43.16	XCC	.11	43.05	
			C	ZTT	621.58	XCC	1.55	620.03	
			P 20	MPP	11.90	XCC	.03	11.87	
			P 19	MPP	13.29	XCC	.03	13.26	
			P 18	MPP	11.42	XCC	.03	11.39	
			P 17	MPP	8.04	XCC	.02	8.02	
			P 16	MPP	3.58	XCC	.01	3.57	
			P 15	MPP	.72	XCC		.72	
			P 14	MPP	.23	XCC		.23	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 20	MTT	115.86			115.86	
			P 19	MTT	86.22			86.22	
			P 18	MTT	36.90			36.90	
			P 17	MTT	16.86			16.86	
			P 16	MTT	5.47			5.47	
			P 15	MTT	.99			.99	
			P 14	MTT	.24			.24	
			P 13	MTT	.04			.04	
			P 12	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 17	NTT	.14			.14	
			P 16	NTT	.68			.68	
			P 14	NTT	.08			.08	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.07			.07	
			P 20	NTT	1.44			1.44	
			P 19	NTT	1.33			1.33	
			P 18	NTT	.01			.01	
			P	SPS	106.21			106.21	

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

PAGE: 178  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	316.63	XCC	.79	315.84	
		P	UTT	1.40	XCC		1.40	
		P	ZTT	13.75	XCC	.01	13.74	
SU01 DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA	5,145.26			5,145.26	27,958.43
		P	SPA	50.54			50.54	
		P	STA	142.37			142.37	
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	7,172.65			7,172.65	5,338.17
		P	SPA	50.63			50.63	
		P	STA	88.45			88.45	
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	16,441.46			16,441.46	7,311.73
		P	SPA	164.57			164.57	
		P	STA	475.22			475.22	
TOTAL AGENCY TRANSFERS				57,764.27		69.12		57,695.15

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

PAGE: 179  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 04	MPP	1.64	XCC		1.64	
		P 89	MPP		XCC		.00	
		P 04	MTT	.56			.56	
		P 89	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.32			.32	
		P 07	NTT	1.66			1.66	
		P 06	NTT	.17			.17	
		P 04	NTT				.00	
		P 03	NTT	.09			.09	
		P 02	NTT	.45	XCC		.45	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.24	XCC		.24	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.43	XCC		1.43	
		P 89	NTT	.07-	XCC		.07-	
TOTAL AGENCY TRANSFERS				6.64		.00		6.64

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

PAGE: 180  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 04	MPP	1.77	XCC		1.77	
		P 89	MPP		XCC		.00	
		P 04	MTT	.62			.62	
		P 89	MTT	.01	XCC		.01	
		P 09	NTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	1.75			1.75	
		P 06	NTT	.18			.18	
		P 04	NTT				.00	
		P 03	NTT	.11			.11	
		P 02	NTT	.49	XCC		.49	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.26	XCC		.26	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.54	XCC		1.54	
		P 89	NTT	.08-	XCC		.08-	
								7.15
TOTAL AGENCY TRANSFERS				7.15		.00		7.15

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 04	MPP	.89	XCC		.89	
		P 89	MPP		XCC		.00	
		P 04	MTT	.31			.31	
		P 89	MTT	.01	XCC		.01	
		P 08	NTT	.17			.17	
		P 07	NTT	.92			.92	
		P 06	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.25	XCC		.25	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.80	XCC		.80	
		P 89	NTT	.04-	XCC		.04-	
								3.67
TOTAL AGENCY TRANSFERS				3.67		.00		3.67

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 20	MTT	148.34	XCC	.37	147.97	
			C 19	MTT	48.37	XCC	.12	48.25	
			C 18	MTT	.16-	XCC		.16-	
			C 17	MTT	.20-	XCC		.20-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.26-	XCC		.26-	
			C 14	MTT	.11-	XCC		.11-	
			C 20	NTT	2.60	XCC	.01	2.59	
			C 19	NTT	.03-	XCC		.03-	
			C 17	NTT	.02	XCC		.02	
			C	STS	26,109.12	XCC	65.27	26,043.85	
			C	STT	.62-	XCC		.62-	
			C	UTT	42.67	XCC	.11	42.56	
			C	ZTT	614.46	XCC	1.54	612.92	
			P 20	MPP	11.90	XCC	.03	11.87	
			P 19	MPP	13.48	XCC	.03	13.45	
			P 18	MPP	11.74	XCC	.03	11.71	
			P 17	MPP	8.38	XCC	.02	8.36	
			P 16	MPP	3.77	XCC	.01	3.76	
			P 15	MPP	.77	XCC		.77	
			P 14	MPP	.24	XCC		.24	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.41	XCC		.41	
			P 89	MPP		XCC		.00	
			P 20	MTT	115.85			115.85	
			P 19	MTT	87.43			87.43	
			P 18	MTT	37.98			37.98	
			P 17	MTT	17.57			17.57	
			P 16	MTT	5.76			5.76	
			P 15	MTT	1.04			1.04	
			P 14	MTT	.25			.25	
			P 13	MTT	.04			.04	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.14			.14	
			P 89	MTT		XCC		.00	
			P 20	NTT	1.44			1.44	
			P 19	NTT	1.35			1.35	
			P 18	NTT	.01			.01	
			P 17	NTT	.15			.15	
			P 16	NTT	.72			.72	
			P 14	NTT	.09			.09	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.39			.39	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.12	XCC		.12	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.39	XCC		.39	
		P 89	NTT	.03-	XCC		.03-	
		P	SPS	106.20	XCC	.27	105.93	
		P	STS	316.62	XCC	.79	315.83	
		P	UTT	1.43	XCC		1.43	
		P	ZTT	13.77	XCC	.01	13.76	
								27,655.16
TOTAL AGENCY TRANSFERS				27,723.77		68.61		27,655.16

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.63			.63	.63	
TOTAL AGENCY TRANSFERS							<u>.63</u>		<u>.00</u>		<u>.63</u>	<u>.63</u>



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	14,714.43			14,714.43	14,714.43
TOTAL AGENCY TRANSFERS							14,714.43		.00		14,714.43

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	14,536.32			14,536.32	14,536.32
TOTAL AGENCY TRANSFERS							14,536.32		.00		14,536.32

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,485.90			1,485.90	1,485.90
TOTAL AGENCY TRANSFERS							1,485.90		.00		1,485.90

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AGENCY: DQ05 CITY OF FONTANA CFD #44M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	1,488.25			1,488.25	1,488.25
TOTAL AGENCY TRANSFERS							1,488.25		.00		1,488.25

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AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #47M	OCI	ACR	ACR	C	STA	337.15			337.15	337.15
TOTAL AGENCY TRANSFERS							337.15		.00		337.15

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,038.45			1,038.45	1,038.45
TOTAL AGENCY TRANSFERS							1,038.45		.00		1,038.45



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	84,641.20			84,641.20	84,641.20
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	10,228.70			10,228.70	10,228.70
TOTAL AGENCY TRANSFERS							94,869.90		.00		94,869.90

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	13,905.02			13,905.02	13,905.02
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,877.30			1,877.30	1,877.30
TOTAL AGENCY TRANSFERS							15,782.32		.00		15,782.32

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	117,955.60			117,955.60	117,955.60
TOTAL AGENCY TRANSFERS							117,955.60		.00		117,955.60

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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	3,281.20			3,281.20	3,281.20
TOTAL AGENCY TRANSFERS							3,281.20		.00		3,281.20

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AGENCY: DQ13 CITY OF FONTANA CFD #49M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #49M	OCL	ACR	ACR	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS							375.15		.00		375.15

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	2,461.20			2,461.20	2,461.20
TOTAL AGENCY TRANSFERS							2,461.20		.00		2,461.20

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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	4,423.05			4,423.05	4,423.05
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	1,333.26			1,333.26	1,333.26
TOTAL AGENCY TRANSFERS							5,756.31		.00		5,756.31





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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	16,960.24			16,960.24	16,960.24
TOTAL AGENCY TRANSFERS							16,960.24		.00		16,960.24

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	5,551.17			5,551.17	5,551.17
TOTAL AGENCY TRANSFERS							5,551.17		.00		5,551.17

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	960.45			960.45	960.45
TOTAL AGENCY TRANSFERS							960.45		.00		960.45

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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15	XCP	2.70	392.45	392.45
TOTAL AGENCY TRANSFERS							395.15		2.70		392.45

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	840.90			840.90	840.90
TOTAL AGENCY TRANSFERS							840.90		.00		840.90

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	472.95			472.95	472.95
TOTAL AGENCY TRANSFERS							472.95		.00		472.95

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS							301.65		.00		301.65



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	107,405.18			107,405.18	
					P	SPA	577.70			577.70	
					P	STA	1,627.30			1,627.30	109,610.18
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	75,109.80			75,109.80	
					P	SPA	382.81			382.81	
					P	STA	1,078.30			1,078.30	76,570.91
TOTAL AGENCY TRANSFERS							186,181.09		.00		186,181.09

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	16,335.26			16,335.26	16,335.26
TOTAL AGENCY TRANSFERS							16,335.26		.00		16,335.26

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	3,331.11			3,331.11	3,331.11
TOTAL AGENCY TRANSFERS							3,331.11		.00		3,331.11

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AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	348.65			348.65	348.65
TOTAL AGENCY TRANSFERS							348.65		.00		348.65

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	2,876.50			2,876.50	2,876.50
TOTAL AGENCY TRANSFERS							2,876.50		.00		2,876.50

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	2,126.65			2,126.65	2,126.65
TOTAL AGENCY TRANSFERS							2,126.65		.00		2,126.65

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	22,709.24			22,709.24	22,709.24
TOTAL AGENCY TRANSFERS							22,709.24		.00		22,709.24

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS							600.30		.00		600.30



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,140.60			1,140.60	1,140.60
TOTAL AGENCY TRANSFERS							1,140.60		.00		1,140.60

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,118.75			1,118.75	1,118.75
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	4,441.99			4,441.99	4,441.99
TOTAL AGENCY TRANSFERS							5,560.74		.00		5,560.74

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,526.85			1,526.85	1,526.85
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	8,109.32			8,109.32	8,109.32
TOTAL AGENCY TRANSFERS							9,636.17		.00		9,636.17

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	3,671.52			3,671.52	3,671.52	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	3,279.97			3,279.97	3,279.97	
TOTAL AGENCY TRANSFERS							6,951.49		.00		6,951.49	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD ATX ATX	C STA	2,298.90		2,298.90	2,298.90
ST04 TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD ATX ATX	C STA	21,631.84	XCP .90	21,630.94	21,630.94
ST06 TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD ATX ATX	C STA	399.55		399.55	399.55
TOTAL AGENCY TRANSFERS			24,330.29	.90		24,329.39

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AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #68M		OHN	ATX	ATX	C	STA		645.30	645.30	645.30	
							<u>645.30</u>		<u>.00</u>		<u>645.30</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	13,595.75			13,595.75	13,595.75
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	21,425.85			21,425.85	21,425.85
TOTAL AGENCY TRANSFERS							35,021.60		.00		35,021.60

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	6,686.55			6,686.55	6,686.55
TOTAL AGENCY TRANSFERS							6,686.55		.00		6,686.55



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #70		OVC	ATX	ATX	C	STA			5,376.73	5,376.73	
							<u>5,376.73</u>		<u>.00</u>		<u>5,376.73</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	53,163.60			53,163.60	53,163.60
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	6,240.60			6,240.60	6,240.60
TOTAL AGENCY TRANSFERS							59,404.20		.00		59,404.20

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	4,603.84			4,603.84	4,603.84
TOTAL AGENCY TRANSFERS							4,603.84		.00		4,603.84

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	14,077.00			14,077.00	14,077.00
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	16,738.60			16,738.60	16,738.60
TOTAL AGENCY TRANSFERS							30,815.60		.00		30,815.60

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	20,437.10			20,437.10	20,437.10
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	17,882.60			17,882.60	17,882.60
TOTAL AGENCY TRANSFERS							38,319.70		.00		38,319.70

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	9,082.69			9,082.69	9,082.69
TOTAL AGENCY TRANSFERS							9,082.69		.00		9,082.69

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AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #72M	OVP	ATX	ATX	C	STA	847.95			847.95	847.95
TOTAL AGENCY TRANSFERS							847.95		.00		847.95

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AGENCY: DQ60 CITY OF FONTANA CFD #73M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	1,120.60			1,120.60	1,120.60
TOTAL AGENCY TRANSFERS							1,120.60		.00		1,120.60



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	10,868.20			10,868.20	10,868.20
TOTAL AGENCY TRANSFERS							10,868.20		.00		10,868.20

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			1,890.90	1,890.90	
							<u>1,890.90</u>		<u>.00</u>		<u>1,890.90</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #77M	OVU ATX ATX	C STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>		<u>322.65</u>

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	100,670.06			100,670.06	
					P	SPA	738.30			738.30	
					P	STA	4,218.75			4,218.75	
											105,627.11
TOTAL AGENCY TRANSFERS							105,627.11		.00		105,627.11

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	57,674.60			57,674.60	57,674.60
TOTAL AGENCY TRANSFERS							57,674.60		.00		57,674.60

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	57,227.74			57,227.74		
					P	SPA	127.96			127.96		
					P	STA	731.21			731.21		
							58,086.91	.00		58,086.91	58,086.91	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	30,313.31			30,313.31		
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	15,607.74			15,607.74	30,313.31	
											15,607.74	
TOTAL AGENCY TRANSFERS							45,921.05		.00			45,921.05

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	669.34			669.34	669.34
TOTAL AGENCY TRANSFERS							669.34		.00		669.34



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	16,924.77			16,924.77	16,924.77	
							<u>16,924.77</u>		<u>.00</u>		<u>16,924.77</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	1,346.20			1,346.20	1,346.20
TOTAL AGENCY TRANSFERS							1,346.20		.00		1,346.20

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	37,909.84			37,909.84	37,909.84
TOTAL AGENCY TRANSFERS							37,909.84		.00		37,909.84

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

91764-4196

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	19,190.06			19,190.06	19,190.06
TOTAL AGENCY TRANSFERS							19,190.06		.00		19,190.06

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	78,533.95			78,533.95	78,533.95
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	9,381.95			9,381.95	9,381.95
TOTAL AGENCY TRANSFERS							87,915.90		.00		87,915.90

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

92346-3113

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	897.09			897.09	897.09
TOTAL AGENCY TRANSFERS							897.09		.00		897.09

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	37,927.85			37,927.85	37,927.85
TOTAL AGENCY TRANSFERS							37,927.85		.00		37,927.85

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	42,921.30			42,921.30	42,921.30
TOTAL AGENCY TRANSFERS							42,921.30		.00		42,921.30



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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	38,987.00			38,987.00	
		P	SPA	946.40			946.40	
		P	STA	5,408.00			5,408.00	
								45,341.40
TOTAL AGENCY TRANSFERS				45,341.40		.00		45,341.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ81 CITY OF ONTARIO CFD #30  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	46,689.00			46,689.00	
		P	SPA	139.56			139.56	
		P	STA	797.50			797.50	
								47,626.06
TOTAL AGENCY TRANSFERS				47,626.06		.00		47,626.06

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	25,752.80			25,752.80	25,752.80
TOTAL AGENCY TRANSFERS							25,752.80		.00		25,752.80

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	34,504.32			34,504.32	34,504.32
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	8,070.70			8,070.70	8,070.70
TOTAL AGENCY TRANSFERS							42,575.02		.00		42,575.02

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	5,963.62			5,963.62	5,963.62
TOTAL AGENCY TRANSFERS							5,963.62		.00		5,963.62

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AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 82M	341 120 9191	C STA	520.60		520.60	520.60
TOTAL AGENCY TRANSFERS			520.60	.00		520.60

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

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	1,935.90			1,935.90	1,935.90
TOTAL AGENCY TRANSFERS							1,935.90		.00		1,935.90

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AGENCY: DQ88 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	1,300.60	XCP	9.00	1,291.60	1,291.60
TOTAL AGENCY TRANSFERS							1,300.60		9.00		1,291.60



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 PROPERTY TAX DIVISION  
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AGENCY: DQ89 CITY OF RIALTO  
 ADDRESS: 150 SOUTH PALM AVENUE  
 RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	958.38			958.38	958.38
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	102,598.32			102,598.32	102,598.32
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	19,865.26			19,865.26	19,865.26
TOTAL AGENCY TRANSFERS							123,421.96		.00		123,421.96

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	31,711.00			31,711.00	31,711.00
TOTAL AGENCY TRANSFERS							31,711.00		.00		31,711.00

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	67,500.00			67,500.00	67,500.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	14,859.00			14,859.00	14,859.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	6,574.54			6,574.54	6,574.54
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	7,114.50			7,114.50	7,114.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	2,720.50			2,720.50	2,720.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	50,568.00			50,568.00	50,568.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	15,133.00			15,133.00	15,133.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	31,790.50			31,790.50	31,790.50
TOTAL AGENCY TRANSFERS							196,260.04		.00		196,260.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 260  
 DATE: 11/23/2021

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	10,145.07			10,145.07	10,145.07
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	P P	SPA STA	247.01 1,411.50			247.01 1,411.50	1,658.51
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	12,486.22			12,486.22	12,486.22
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	26,767.00			26,767.00	26,767.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	15,607.78			15,607.78	15,607.78
ST13	CFD 42 WEST HAVEN	341	120	9202	C	STA	3,497.50			3,497.50	3,497.50
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	14,827.39			14,827.39	14,827.39
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	7,803.88			7,803.88	7,803.88
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	6,444.50			6,444.50	6,444.50
TOTAL AGENCY TRANSFERS							99,237.85		.00		99,237.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #86	341	120	9208	C	STA	18,100.41			18,100.41	18,100.41
TOTAL AGENCY TRANSFERS							18,100.41		.00		18,100.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	33,874.72			33,874.72	33,874.72
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	9,071.97			9,071.97	9,071.97
TOTAL AGENCY TRANSFERS							42,946.69		.00		42,946.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	3,686.96			3,686.96	3,686.96
TOTAL AGENCY TRANSFERS							3,686.96		.00		3,686.96

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PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	141.83			141.83	141.83
TOTAL AGENCY TRANSFERS							141.83		.00		141.83



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	16,015.08			16,015.08	16,015.08
TOTAL AGENCY TRANSFERS							16,015.08		.00		16,015.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	2,151.35			2,151.35	2,151.35
TOTAL AGENCY TRANSFERS							2,151.35		.00		2,151.35

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 PROPERTY TAX DIVISION  
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PAGE: 267  
 DATE: 11/23/2021

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 #85	OAM	ACR	ACR	C	STA	22,484.60			22,484.60	22,484.60
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	8,198.75			8,198.75	8,198.75
					P	SPA	271.22			271.22	271.22
					P	STA	1,695.15			1,695.15	1,695.15
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	10,491.75			10,491.75	10,491.75
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	33,036.80			33,036.80	33,036.80
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	750.30			750.30	750.30
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	1,050.90	XCP	1.80	1,049.10	1,049.10
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	5,559.45			5,559.45	5,559.45
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	400.30			400.30	400.30
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	27,189.95			27,189.95	27,189.95
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	335.15	XCP	2.70	332.45	332.45
TOTAL AGENCY TRANSFERS							111,464.32		4.50		111,459.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

91710

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	4,941.15			4,941.15	4,941.15
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	31,544.82			31,544.82	31,544.82
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	17,949.49			17,949.49	17,949.49
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	11,526.05			11,526.05	11,526.05
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	1,474.05			1,474.05	1,474.05
TOTAL AGENCY TRANSFERS							67,435.56		.00		67,435.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: EQ04 CITY OF SAN BERNARDINO  
ADDRESS: 290 NORTH D STREET  
SAN BERNARDINO, CA 92401

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	7,352.73	XCP	.30	7,352.43	7,352.43
TOTAL AGENCY TRANSFERS							7,352.73		.30		7,352.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	384.20	XCC	.96	383.24	383.24
TOTAL AGENCY TRANSFERS							384.20		.96		383.24



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,604.96	XCC	6.51	2,598.45	
		P	STS	4,274.08	XCC	10.69	4,263.39	
		P	STS	1,139.78	XCC	2.85	1,136.93	
		P	STS	972.76	XCC	2.43	970.33	
		P	STS	688.10	XCC	1.72	686.38	
		P	STS	678.33	XCC	1.70	676.63	
		P	STS	514.23	XCC	1.29	512.94	
								420,954.71
TOTAL AGENCY TRANSFERS				499,912.92		1,249.79		498,663.13



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

92301

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	18,161.99	XCC	45.40	18,116.59	
		C	ZTT	43.86	XCC	.11	43.75	
TOTAL AGENCY TRANSFERS				18,205.85		45.51		18,160.34





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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	61.56	XCC	.15	61.41	
		P	SPS	95.14	XCC	.24	94.90	
		P	SPS	127.09	XCC	.32	126.77	
		P	SPS	157.60	XCC	.39	157.21	
		P	SPS	187.92	XCC	.47	187.45	
		P	SPS	216.02	XCC	.54	215.48	
		P	STS	835.21	XCC	2.09	833.12	
		P	STS	198.63	XCC	.50	198.13	
		P	STS	194.14	XCC	.49	193.65	
		P	STS	189.68	XCC	.47	189.21	
		P	STS	185.41	XCC	.46	184.95	
		P	STS	182.45	XCC	.46	181.99	
		P	STS	178.52	XCC	.45	178.07	
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 20	MTT	3,846.47	XCC	9.62	3,836.85	100,246.28
		C	STS	608,861.41	XCC	1,522.15	607,339.26	
		C	ZTT	2,780.96	XCC	6.95	2,774.01	
		P	SPS	44.09	XCC	.11	43.98	
		P	STS	251.94	XCC	.63	251.31	
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	9,701.73	XCC	24.25	9,677.48	614,245.41
TOTAL AGENCY TRANSFERS				725,984.12		1,814.95		724,169.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 277  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P 20	MPP		XCC		.00		
					P 19	MPP		XCC		.00		
					P 20	MTT		XCC		.00		
					P 19	MTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	446.14	XCC	1.12	445.02	445.02	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	7,324.84	XCC	18.31	7,306.53		
					C	UTT	2,353.52	XCC	5.88	2,347.64		
					C	ZTT	1,435.39	XCC	3.59	1,431.80		
					P 19	MPP	6.58	XCC	.02	6.56		
					P 20	MPP	81.32	XCC	.20	81.12		
					P 19	MTT	65.86	XCC	.16	65.70		
					P 20	MTT	813.18	XCC	2.03	811.15		
							12,526.83	31.31		12,050.50	12,495.52	
TOTAL AGENCY TRANSFERS												

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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	332,990.47	XCC	832.48	332,157.99	
			C	UTT	17,695.58	XCC	44.24	17,651.34	
			C	ZTT	12,556.88	XCC	31.39	12,525.49	
			P	SPS	21.70	XCC	.05	21.65	
			P	SPS	20.16	XCC	.05	20.11	
			P	SPS	29.72	XCC	.07	29.65	
			P	STS	56.79	XCC	.14	56.65	
			P	STS	55.55	XCC	.14	55.41	
			P	STS	130.26	XCC	.33	129.93	
			P	ZTT	151.91	XCC	.38	151.53	
									362,799.75
TOTAL AGENCY TRANSFERS					363,709.02		909.27		362,799.75

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	65,998.44	XCC	165.00	65,833.44	65,833.44
TOTAL AGENCY TRANSFERS							65,998.44		165.00		65,833.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 20	MTT		XCC		.00	
			C	STS	2,427.79	XCC	6.07	2,421.72	
			P 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P	SPS	8.66			8.66	
			P	SPS	4.97			4.97	
			P	SPS	4.59			4.59	
			P	SPS	5.03			5.03	
			P	SPS	5.00			5.00	
			P	SPS	5.82			5.82	
			P	SPS	4.58			4.58	
			P	SPS	.28			.28	
			P	STS	42.54	XCC	.11	42.43	
			P	STS	26.93	XCC	.07	26.86	
			P	STS	23.09	XCC	.06	23.03	
			P	STS	19.22	XCC	.05	19.17	
			P	STS	18.50	XCC	.05	18.45	
			P	STS	15.96	XCC	.04	15.92	
			P	STS	12.46	XCC	.03	12.43	
			P	STS	2.55	XCC	.01	2.54	
			P	STS	78.68	XCC	.20	78.48	
									2,699.96
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 20	MTT	1,332.93	XCC	3.33	1,329.60	
			C	STS	63,689.53	XCC	159.22	63,530.31	
			P 20	MPP	86.82	XCC	.22	86.60	
			P 20	MTT	868.24	XCC	2.17	866.07	
			P	SPS	72.76			72.76	
			P	SPS	41.78			41.78	
			P	SPS	52.73			52.73	
			P	SPS	57.79			57.79	
			P	SPS	68.74			68.74	
			P	SPS	79.91			79.91	
			P	SPS	63.16			63.16	
			P	SPS	5.05			5.05	
			P	STS	661.21	XCC	1.65	659.56	
			P	STS	357.46	XCC	.89	356.57	
			P	STS	309.49	XCC	.77	308.72	
			P	STS	265.41	XCC	.66	264.75	
			P	STS	264.03	XCC	.66	263.37	
			P	STS	254.14	XCC	.64	253.50	
			P	STS	220.14	XCC	.55	219.59	
			P	STS	222.58	XCC	.56	222.02	
			P	STS	46.29	XCC	.12	46.17	
									68,848.75
TOTAL AGENCY TRANSFERS					71,726.84		178.13		71,548.71



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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 20	MTT	2.66	XCC	.01	2.65	
			C	STS	1,093.30	XCC	2.73	1,090.57	1,093.22
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 20	MTT	23.07	XCC	.06	23.01	
			C	STS	831.79	XCC	2.08	829.71	852.72
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	163.34	XCC	.41	162.93	162.93
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 20	MTT	760.77	XCC	1.90	758.87	
			C	STS	312,370.36	XCC	780.93	311,589.43	312,348.30
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 20	MTT	6,591.16	XCC	16.48	6,574.68	
			C	STS	237,655.97	XCC	594.14	237,061.83	243,636.51
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	46,669.10	XCC	116.67	46,552.43	46,552.43
TOTAL AGENCY TRANSFERS					606,161.52		1,515.41		604,646.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 20	MTT	.44	XCC		.44	
			C	STS	2,627.05	XCC	6.57	2,620.48	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.47	XCC		.47	
			P 19	MTT	2.96	XCC	.01	2.95	
			P 20	MTT	1.71	XCC		1.71	
			P	SPS	4.60	XCC	.01	4.59	
			P	STS	12.96	XCC	.03	12.93	
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	984.62	XCC	2.46	982.16	2,643.74
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	168.38	XCC	.42	167.96	982.16
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	1,796.13	XCC	4.49	1,791.64	1,792.92
			P	UTT	1.28	XCC		1.28	
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	165.81	XCC	.41	165.40	165.40
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	123.98	XCC	.31	123.67	123.67
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 20	MTT	125.13	XCC	.31	124.82	
			C	STS	750,585.82	XCC	1,876.46	748,709.36	
			P 20	MPP	48.81	XCC	.12	48.69	
			P 19	MPP	135.20	XCC	.34	134.86	
			P 19	MTT	845.06	XCC	2.11	842.95	
			P 20	MTT	488.09	XCC	1.22	486.87	
			P	SPS	1,314.92	XCC	3.29	1,311.63	
			P	STS	3,704.02	XCC	9.26	3,694.76	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	281,317.77	XCC	703.29	280,614.48	755,353.94
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	48,109.41	XCC	120.27	47,989.14	280,614.48
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	513,179.81	XCC	1,282.95	511,896.86	47,989.14
			P	UTT	365.17	XCC	.91	364.26	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	47,375.23	XCC	118.44	47,256.79	512,261.12
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	35,423.34	XCC	88.56	35,334.78	47,256.79
									35,334.78
TOTAL AGENCY TRANSFERS					1,688,908.34		4,222.24	1,684,686.10	

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

92324

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C 19	MTT	6.11-	XCC	.02-	6.09-	7,783.75
		C 20	MTT	76.25-	XCC	.19-	76.06-	
		C	STS	7,885.61	XCC	19.71	7,865.90	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 19	MTT	42.90-	XCC	.11-	42.79-	59,930.32
		C 20	MTT	535.09-	XCC	1.34-	533.75-	
		C	STS	60,658.51	XCC	151.65	60,506.86	
TOTAL AGENCY TRANSFERS				67,883.77		169.70		67,714.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 20	MTT	98.12	XCC	.25	97.87	
			C	STS	46,993.85	XCC	117.48	46,876.37	
			C	UTT	475.33	XCC	1.19	474.14	
			P 18	MPP	37.73	XCC	.09	37.64	
			P 18	MTT	235.83	XCC	.59	235.24	
			P 10	NTT	1.36	XCC		1.36	
									47,722.62
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 20	MTT	688.58	XCC	1.72	686.86	
			C	STS	361,491.18	XCC	903.73	360,587.45	
			C	UTT	3,335.66	XCC	8.34	3,327.32	
			P 18	MPP	247.42	XCC	.62	246.80	
			P 18	MTT	1,546.45	XCC	3.87	1,542.58	
			P 10	NTT	8.25	XCC	.02	8.23	
									366,399.24
TOTAL AGENCY TRANSFERS					415,159.76		1,037.90		414,121.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

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

92324

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STS	1,243.30	XCC	3.11	1,240.19	1,240.19
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	9,563.88	XCC	23.91	9,539.97	9,539.97
TOTAL AGENCY TRANSFERS							10,807.18		27.02		10,780.16

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

92324

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	126,525.44	XCC	316.31	126,209.13	
					C	ZTT	346.43	XCC	.87	345.56	
					P 20	MPP	6.89	XCC	.02	6.87	
					P 20	MTT	68.93	XCC	.17	68.76	
					P	SPS	44.24	XCC	.11	44.13	
					P	SPS	87.95	XCC	.22	87.73	
					P	STS	247.76	XCC	.62	247.14	
					P	STS	252.81	XCC	.63	252.18	
											127,261.50
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	287.27	XCC	.72	286.55	
					P 18	MPP	31.70	XCC	.08	31.62	
					P 18	MTT	93.24	XCC	.23	93.01	
											411.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	973,272.57	XCC	2,433.18	970,839.39	
					C	ZTT	2,664.84	XCC	6.66	2,658.18	
					P 20	MPP	48.37	XCC	.12	48.25	
					P 20	MTT	483.68	XCC	1.21	482.47	
					P	SPS	617.23	XCC	1.54	615.69	
					P	SPS	310.45	XCC	.78	309.67	
					P	STS	1,774.10	XCC	4.44	1,769.66	
					P	STS	1,738.67	XCC	4.35	1,734.32	
											978,457.63
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	2,209.74	XCC	5.52	2,204.22	
					P 18	MPP	207.88	XCC	.52	207.36	
					P 18	MTT	611.44	XCC	1.53	609.91	
											3,021.49
TOTAL AGENCY TRANSFERS							1,111,931.63		2,779.83		1,109,151.80

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

92324

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 20	MTT	266.69	XCC	.67	266.02	17,600.02
			STS	17,086.35	XCC	42.72	17,043.63	
			MPP	40.15	XCC	.10	40.05	
			MTT	250.95	XCC	.63	250.32	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	2,047.24	XCC	5.12	2,042.12	2,042.12
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 20	MTT	1,871.51	XCC	4.68	1,866.83	135,009.39
			STS	131,433.46	XCC	328.58	131,104.88	
			MPP	281.76	XCC	.70	281.06	
			MTT	1,761.02	XCC	4.40	1,756.62	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	15,748.01	XCC	39.37	15,708.64	15,708.64
TOTAL AGENCY TRANSFERS				170,787.14		426.97		170,360.17

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	11,008.48	XCC	27.52	10,980.96	13,360.43
		C	ZTT	2,198.15	XCC	5.50	2,192.65	
		P 19	MPP	25.83	XCC	.06	25.77	
		P 19	MTT	161.45	XCC	.40	161.05	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	84,680.62	XCC	211.70	84,468.92	102,646.48
		C	ZTT	16,908.82	XCC	42.27	16,866.55	
		P 19	MPP	181.27	XCC	.45	180.82	
		P 19	MTT	1,133.02	XCC	2.83	1,130.19	
TOTAL AGENCY TRANSFERS				116,297.64		290.73	116,006.91	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STS	5,569.35	XCC	13.92	5,555.43	5,797.30
			ZTT	242.48	XCC	.61	241.87	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	47,012.84	XCC	117.53	46,895.31	48,755.86
			ZTT	1,865.21	XCC	4.66	1,860.55	
TOTAL AGENCY TRANSFERS				54,689.88		136.72		54,553.16

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	20.45	XCC	.05	20.40	20.40
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 20 C	MTT STS	1.23 184.74	XCC XCC	.46	1.23 184.28	185.51
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	5,842.84	XCC	14.61	5,828.23	5,828.23
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 20 C	MTT STS	350.00 52,783.23	XCC XCC	.88 131.96	349.12 52,651.27	53,000.39
TOTAL AGENCY TRANSFERS				59,182.49		147.96		59,034.53

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AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C	STS	26,485.63	XCC	66.21	26,419.42	
			C	UTT	23.49	XCC	.06	23.43	
			P 19	MPP	29.93	XCC	.07	29.86	
			P 18	MPP	2.35	XCC	.01	2.34	
			P 17	MPP	1.30	XCC		1.30	
			P 16	MPP	103.15	XCC	.26	102.89	
			P 20	MPP	10.75	XCC	.03	10.72	
			P 16	MTT	147.35	XCC	.37	146.98	
			P 18	MTT	7.19	XCC	.02	7.17	
			P 17	MTT	2.50	XCC	.01	2.49	
			P 20	MTT	212.99	XCC	.53	212.46	
			P 19	MTT	184.99	XCC	.46	184.53	
			P	SPS	.60	XCC		.60	
			P	SPS	.75	XCC		.75	
			P	STS	3.45	XCC	.01	3.44	
			P	STS	1.07	XCC		1.07	
									27,149.45
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C	STS	413,685.68	XCC	1,034.21	412,651.47	
			C	UTT	164.86	XCC	.41	164.45	
			P 19	MPP	1,663.27	XCC	4.16	1,659.11	
			P 18	MPP	672.77	XCC	1.68	671.09	
			P 17	MPP	370.86	XCC	.93	369.93	
			P 16	MPP	634.76	XCC	1.59	633.17	
			P 20	MPP	130.59	XCC	.33	130.26	
			P 16	MTT	906.79	XCC	2.27	904.52	
			P 18	MTT	2,053.21	XCC	5.13	2,048.08	
			P 17	MTT	713.19	XCC	1.78	711.41	
			P 20	MTT	2,046.26	XCC	5.12	2,041.14	
			P 19	MTT	10,017.94	XCC	25.04	9,992.90	
			P	SPS	172.59	XCC	.43	172.16	
			P	SPS	214.15	XCC	.54	213.61	
			P	STS	986.19	XCC	2.47	983.72	
			P	STS	305.91	XCC	.76	305.15	
									433,652.17
TOTAL AGENCY TRANSFERS					461,956.51		1,154.89		460,801.62

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 20	MTT	3,849.46	XCC	9.62	3,839.84	
			C 18	MTT	19.25-	XCC	.05-	19.20-	
			C 20	NTT	3.59	XCC	.01	3.58	
			C	STS	81,459.50	XCC	203.65	81,255.85	
			C	UTT	15.72	XCC	.04	15.68	
			C	ZTT	10.39	XCC	.03	10.36	
			P 20	MPP	155.40	XCC	.39	155.01	
			P 19	MPP	33.28	XCC	.08	33.20	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	1.53	XCC		1.53	
			P 15	MPP	2.84	XCC	.01	2.83	
			P 20	MTT	2,628.41	XCC	6.57	2,621.84	
			P 19	MTT	314.32	XCC	.79	313.53	
			P 18	MTT	.32	XCC		.32	
			P 17	MTT	2.95	XCC	.01	2.94	
			P 15	MTT	3.22	XCC	.01	3.21	
			P 20	NTT	78.12	XCC	.20	77.92	
			P	SPS	5.88	XCC	.01	5.87	
			P	STS	34.88	XCC	.09	34.79	
			P	UTT	1.11	XCC		1.11	
									88,360.27
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	30,730.28	XCC	76.83	30,653.45	
			C 18	MTT	5,500.85-	XCC	13.75-	5,487.10-	
			C 20	NTT	25.20	XCC	.06	25.14	
			C	STS	2,889,524.18	XCC	7,223.81	2,882,300.37	
			C	UTT	110.29	XCC	.28	110.01	
			C	ZTT	2,969.28	XCC	7.42	2,961.86	
			P 20	MPP	1,900.98	XCC	4.75	1,896.23	
			P 19	MPP	733.36	XCC	1.83	731.53	
			P 18	MPP	15.60	XCC	.04	15.56	
			P 17	MPP	437.96	XCC	1.09	436.87	
			P 15	MPP	810.53	XCC	2.03	808.50	
			P 20	MTT	26,550.14	XCC	66.38	26,483.76	
			P 19	MTT	6,031.96	XCC	15.08	6,016.88	
			P 18	MTT	93.17	XCC	.23	92.94	
			P 17	MTT	842.23	XCC	2.11	840.12	
			P 15	MTT	921.07	XCC	2.30	918.77	
			P 20	NTT	548.18	XCC	1.37	546.81	
			P	SPS	1,024.42	XCC	2.56	1,021.86	
			P	STS	5,862.63	XCC	14.66	5,847.97	
			P	UTT	317.57	XCC	.79	316.78	
									2,956,538.31
TOTAL AGENCY TRANSFERS					3,052,529.91		7,631.33	3,044,898.58	

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	501.04	XCC	1.25	499.79	499.79
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,203.03	XCC	3.01	1,200.02	1,200.02
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,702.18	XCC	4.26	1,697.92	1,700.77
					C	ZTT	2.86	XCC	.01	2.85	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	1,271.74	XCC	3.18	1,268.56	1,268.56
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	547.41	XCC	1.37	546.04	595.76
					C	UTT	49.84	XCC	.12	49.72	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	20 MTT	33.35-	XCC	.08-	33.27-	
					C	STS	2,013.78	XCC	5.03	2,008.75	
					C	ZTT	5.13	XCC	.01	5.12	
					P	19 MPP	.42			.42	
					P	18 MPP	1.18			1.18	
					P	19 MTT	2.66			2.66	
					P	18 MTT	3.47			3.47	
					P	ZTT	1.96	XCC		1.96	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	143,153.61	XCC	357.88	142,795.73	1,990.29
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	343,724.65	XCC	859.31	342,865.34	142,795.73
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	486,337.09	XCC	1,215.84	485,121.25	342,865.34
					C	ZTT	816.87	XCC	2.04	814.83	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	363,349.42	XCC	908.37	362,441.05	485,936.08
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	156,401.73	XCC	391.00	156,010.73	362,441.05
					C	UTT	14,240.49	XCC	35.60	14,204.89	170,215.62
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	20 MTT	9,529.62-	XCC	23.82-	9,505.80-	
					C	STS	575,367.70	XCC	1,438.42	573,929.28	
					C	ZTT	1,466.01	XCC	3.67	1,462.34	
					P	19 MPP	121.40			121.40	
					P	18 MPP	336.97			336.97	
					P	18 MTT	991.09			991.09	
					P	19 MTT	758.80			758.80	
					P	ZTT	559.57	XCC	1.40	558.17	
568,652.25											
TOTAL AGENCY TRANSFERS							2,085,369.13		5,207.87		2,080,161.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 20	MTT	1.44	XCC		1.44	
			C	STS	72,219.73	XCC	180.55	72,039.18	
			C	UTT	47.94	XCC	.12	47.82	
			C	ZTT	125.35	XCC	.31	125.04	
			P 20	MPP	.61	XCC		.61	
			P 19	MPP	1.53	XCC		1.53	
			P 18	MPP	1.61	XCC		1.61	
			P 20	MTT	6.15	XCC	.02	6.13	
			P 19	MTT	9.97	XCC	.02	9.95	
			P 18	MTT	6.73	XCC	.02	6.71	
			P 08	NTT	91.19	XCC	.23	90.96	
			P	SPS	1.21	XCC		1.21	
			P	STS	6.91	XCC	.02	6.89	
			P	UTT	19.12	XCC	.05	19.07	
									72,358.15
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	411.75	XCC	1.03	410.72	
			C	STS	889,903.66	XCC	2,224.76	887,678.90	
			C	UTT	647.66	XCC	1.62	646.04	
			C	ZTT	964.25	XCC	2.41	961.84	
			P 20	MPP	175.63	XCC	.44	175.19	
			P 19	MPP	437.56	XCC	1.09	436.47	
			P 18	MPP	458.07	XCC	1.15	456.92	
			P 19	MTT	2,846.71	XCC	7.12	2,839.59	
			P 18	MTT	1,921.48	XCC	4.80	1,916.68	
			P 20	MTT	1,756.28	XCC	4.39	1,751.89	
			P 08	NTT	552.65	XCC	1.38	551.27	
			P	SPS	345.25	XCC	.86	344.39	
			P	STS	1,972.94	XCC	4.93	1,968.01	
			P	UTT	115.86	XCC	.29	115.57	
									900,253.48
TOTAL AGENCY TRANSFERS					975,049.24		2,437.61		972,611.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 20	MTT	5,474.24	XCC	13.69	5,460.55	.00
					C 19	MTT	218.72	XCC	.55	218.17	
					C 17	MTT	272.89	XCC	.68	272.21	
					C 20	NTT	31.99	XCC	.08	31.91	
					C	STS	1,326,855.19	XCC	3,317.14	1,323,538.05	
					C	UTT	11,076.25	XCC	27.69	11,048.56	
					C	ZTT	2,407.90	XCC	6.02	2,401.88	
					P 20	MPP	1,828.12	XCC	4.57	1,823.55	
					P 19	MPP	3,774.31	XCC	9.44	3,764.87	
					P 18	MPP	4,166.77	XCC	10.42	4,156.35	
					P 17	MPP	1,546.90	XCC	3.87	1,543.03	
					P 16	MPP	712.66	XCC	1.78	710.88	
					P 15	MPP	57.70	XCC	.14	57.56	
					P 20	MTT	18,281.33	XCC	45.70	18,235.63	
					P 19	MTT	23,745.86	XCC	59.36	23,686.50	
					P 18	MTT	12,671.11	XCC	31.68	12,639.43	
					P 17	MTT	3,064.75	XCC	7.66	3,057.09	
					P 16	MTT	996.71	XCC	2.49	994.22	
					P 15	MTT	80.69	XCC	.20	80.49	
					P 19	NTT	191.08	XCC	.48	190.60	
					P	SPS	1,703.64	XCC	4.26	1,699.38	
					P	SPS	1,274.73	XCC	3.19	1,271.54	
					P	SPS	486.52	XCC	1.22	485.30	
					P	SPS	610.28	XCC	1.53	608.75	
					P	SPS	1,462.69	XCC	3.66	1,459.03	
					P	SPS	1,530.96	XCC	3.83	1,527.13	
					P	SPS	1,708.30	XCC	4.27	1,704.03	
					P	STS	9,963.26	XCC	24.91	9,938.35	
					P	STS	3,697.39	XCC	9.24	3,688.15	
					P	STS	919.93	XCC	2.30	917.63	
					P	STS	860.93	XCC	2.15	858.78	
					P	STS	1,773.83	XCC	4.43	1,769.40	
					P	STS	1,625.21	XCC	4.06	1,621.15	
					P	STS	1,548.34	XCC	3.87	1,544.47	
					P	ZTT	76.76	XCC	.19	76.57	
											1,443,081.19
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 20	MTT	11,676.40	XCC	29.19	11,647.21	
					C	STS	243,016.22	XCC	607.54	242,408.68	
					C	UTT	2,216.36	XCC	5.54	2,210.82	
					C	ZTT	660.23	XCC	1.65	658.58	
					P 20	MPP	4.16	XCC	.01	4.15	



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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	21.96	XCC	.05	21.91	
		P 18	MPP	1,776.76	XCC	4.44	1,772.32	
		P 17	MPP	101.78	XCC	.25	101.53	
		P 17	MTT	299.31	XCC	.75	298.56	
		P 20	MTT	41.50	XCC	.10	41.40	
		P 19	MTT	137.25	XCC	.34	136.91	
		P 18	MTT	5,225.76	XCC	13.06	5,212.70	
		P	SPS	12.37	XCC	.03	12.34	
		P	STS	70.66	XCC	.18	70.48	
								264,597.59
TOTAL AGENCY TRANSFERS				1,711,958.66		4,279.88		1,707,678.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	5,451.46	XCC	13.63	5,437.83	
			P 20	MPP	1,454.65	XCC	3.64	1,451.01	
			P 19	MPP	31.64	XCC	.08	31.56	
			P 20	MTT	14,546.51	XCC	36.37	14,510.14	
			P 19	MTT	197.75	XCC	.49	197.26	
									21,627.80
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 20	MTT	234.44	XCC	.59	233.85	
			C	STS	40,751.36	XCC	101.88	40,649.48	
			C	ZTT	235.71	XCC	.59	235.12	
			P 20	MPP	15.59	XCC	.04	15.55	
			P 18	MPP	64.41	XCC	.16	64.25	
			P 17	MPP	106.13	XCC	.27	105.86	
			P 16	MPP	3.81	XCC	.01	3.80	
			P 16	MTT	11.21	XCC	.03	11.18	
			P 18	MTT	189.45	XCC	.47	188.98	
			P 17	MTT	312.14	XCC	.78	311.36	
			P 20	MTT	155.86	XCC	.39	155.47	
			P	SPS	560.77	XCC	1.40	559.37	
			P	SPS	276.27	XCC	.69	275.58	
			P	SPS	433.36	XCC	1.08	432.28	
			P	SPS	291.27	XCC	.73	290.54	
			P	STS	810.02	XCC	2.03	807.99	
			P	STS	784.29	XCC	1.96	782.33	
			P	STS	1,664.41	XCC	4.16	1,660.25	
			P	STS	778.21	XCC	1.95	776.26	
									47,559.50
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	41,934.33	XCC	104.84	41,829.49	
			P 20	MPP	10,208.08	XCC	25.52	10,182.56	
			P 19	MPP	222.04	XCC	.56	221.48	
			P 20	MTT	102,080.79	XCC	255.20	101,825.59	
			P 19	MTT	1,387.74	XCC	3.47	1,384.27	
									155,443.39
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 20	MTT	1,645.18	XCC	4.11	1,641.07	
			C	STS	313,471.98	XCC	783.68	312,688.30	
			C	ZTT	1,813.18	XCC	4.53	1,808.65	
			P 20	MPP	109.38	XCC	.27	109.11	
			P 18	MPP	422.39	XCC	1.06	421.33	
			P 17	MPP	695.93	XCC	1.74	694.19	
			P 16	MPP	23.46	XCC	.06	23.40	
			P 20	MTT	1,093.76	XCC	2.73	1,091.03	
			P 18	MTT	1,242.30	XCC	3.11	1,239.19	
			P 17	MTT	2,046.85	XCC	5.12	2,041.73	
			P 16	MTT	69.02	XCC	.17	68.85	
			P	SPS	2,044.03	XCC	5.11	2,038.92	
			P	SPS	1,938.70	XCC	4.85	1,933.85	
			P	SPS	2,841.73	XCC	7.10	2,834.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,677.17	XCC	9.19	3,667.98	
		P	STS	11,680.06	XCC	29.20	11,650.86	
		P	STS	5,461.10	XCC	13.65	5,447.45	
		P	STS	5,311.61	XCC	13.28	5,298.33	
		P	STS	5,142.90	XCC	12.86	5,130.04	
								359,828.91
TOTAL AGENCY TRANSFERS				585,924.43		1,464.83		584,459.60

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

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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ RSA 35D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS				.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 20	MTT	403.08	XCC	1.01	402.07	
			C	STS	108,188.57	XCC	270.47	107,918.10	
			C	UTT	119.71	XCC	.30	119.41	
			P 20	MPP	71.25	XCC	.18	71.07	
			P 17	MPP	305.66	XCC	.76	304.90	
			P 19	MPP	683.24	XCC	1.71	681.53	
			P 18	MPP	18.30	XCC	.05	18.25	
			P 18	MTT	114.39	XCC	.29	114.10	
			P 17	MTT	587.78	XCC	1.47	586.31	
			P 20	MTT	712.48	XCC	1.78	710.70	
			P 19	MTT	4,292.02	XCC	10.73	4,281.29	
			P	SPS	168.35			168.35	
			P	SPS	163.05			163.05	
			P	STS	961.98	XCC	2.40	959.58	
			P	STS	459.29	XCC	1.15	458.14	
									116,956.85
TOTAL AGENCY TRANSFERS					117,249.15		292.30		116,956.85

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

PAGE: 301  
 DATE: 11/23/2021

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

92346

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C	STS	23,678.23	XCC	59.20	23,619.03	
			C	ZTT	457.46	XCC	1.14	456.32	
			P 20	MPP	8.88	XCC	.02	8.86	
			P 19	MPP	.39	XCC		.39	
			P 18	MPP	147.09	XCC	.37	146.72	
			P 17	MPP	2.99	XCC	.01	2.98	
			P 14	MPP	4.05	XCC	.01	4.04	
			P 20	MTT	88.81	XCC	.22	88.59	
			P 19	MTT	3.93	XCC	.01	3.92	
			P 18	MTT	432.63	XCC	1.08	431.55	
			P 17	MTT	8.81	XCC	.02	8.79	
			P 14	MTT	6.04	XCC	.02	6.02	
			P	SPS	33.36	XCC	.08	33.28	
			P	SPS	68.39	XCC	.17	68.22	
			P	SPS	71.27	XCC	.18	71.09	
			P	SPS	50.37	XCC	.13	50.24	
			P	SPS	65.63	XCC	.16	65.47	
			P	SPS	76.44	XCC	.19	76.25	
			P	SPS	69.96	XCC	.17	69.79	
			P	SPS	44.70	XCC	.11	44.59	
			P	STS	210.97	XCC	.53	210.44	
			P	STS	202.27	XCC	.51	201.76	
			P	STS	139.83	XCC	.35	139.48	
			P	STS	75.17	XCC	.19	74.98	
			P	STS	77.21	XCC	.19	77.02	
			P	STS	74.21	XCC	.19	74.02	
			P	STS	57.82	XCC	.14	57.68	
			P	STS	32.16	XCC	.08	32.08	
									26,123.60
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 20	NTT	148.92	XCC	.37	148.55	
			C	STS	22,418.04	XCC	56.05	22,361.99	
			C	ZTT	35.17	XCC	.09	35.08	
			P 18	MPP	1.86	XCC		1.86	
			P 19	MPP	21.66	XCC	.05	21.61	
			P 18	MTT	11.59	XCC	.03	11.56	
			P 19	MTT	135.37	XCC	.34	135.03	
			P	SPS	47.75	XCC	.12	47.63	
			P	SPS	36.34	XCC	.09	36.25	
			P	SPS	12.71	XCC	.03	12.68	
			P	STS	134.51	XCC	.34	134.17	
			P	STS	67.92	XCC	.17	67.75	
			P	STS	72.60	XCC	.18	72.42	
			P	ZTT	7.37	XCC	.02	7.35	
			P	ZTT	7.24	XCC	.02	7.22	
									23,101.15
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C	STS	182,140.18	XCC	455.35	181,684.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3,518.97	XCC	8.80	3,510.17	
		P 20	MPP	62.32	XCC	.16	62.16	
		P 19	MPP	2.76	XCC	.01	2.75	
		P 18	MPP	964.55	XCC	2.41	962.14	
		P 17	MPP	19.64	XCC	.05	19.59	
		P 14	MPP	24.91	XCC	.06	24.85	
		P 20	MTT	623.28	XCC	1.56	621.72	
		P 19	MTT	27.60	XCC	.07	27.53	
		P 18	MTT	2,836.94	XCC	7.09	2,829.85	
		P 17	MTT	57.75	XCC	.14	57.61	
		P 14	MTT	37.18	XCC	.09	37.09	
		P	SPS	234.09	XCC	.59	233.50	
		P	SPS	479.92	XCC	1.20	478.72	
		P	SPS	467.34	XCC	1.17	466.17	
		P	SPS	330.24	XCC	.83	329.41	
		P	SPS	403.89	XCC	1.01	402.88	
		P	SPS	470.42	XCC	1.18	469.24	
		P	SPS	430.50	XCC	1.08	429.42	
		P	SPS	275.07	XCC	.69	274.38	
		P	STS	1,480.53	XCC	3.70	1,476.83	
		P	STS	1,419.44	XCC	3.55	1,415.89	
		P	STS	916.94	XCC	2.29	914.65	
		P	STS	492.90	XCC	1.23	491.67	
		P	STS	475.17	XCC	1.19	473.98	
		P	STS	456.72	XCC	1.14	455.58	
		P	STS	355.79	XCC	.89	354.90	
		P	STS	197.90	XCC	.49	197.41	
								198,704.92
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 20	NTT	1,045.02	XCC	2.61	1,042.41	
		C	STS	172,446.50	XCC	431.12	172,015.38	
		C	ZTT	270.53	XCC	.68	269.85	
		P 18	MPP	12.16	XCC	.03	12.13	
		P 19	MPP	152.00	XCC	.38	151.62	
		P 18	MTT	76.00	XCC	.19	75.81	
		P 19	MTT	950.00	XCC	2.38	947.62	
		P	SPS	335.10	XCC	.84	334.26	
		P	SPS	238.28	XCC	.60	237.68	
		P	SPS	89.16	XCC	.22	88.94	
		P	STS	943.94	XCC	2.36	941.58	
		P	STS	445.37	XCC	1.11	444.26	
		P	STS	509.50	XCC	1.27	508.23	
		P	ZTT	51.73	XCC	.13	51.60	
		P	ZTT	47.48	XCC	.12	47.36	
								177,168.73
TOTAL AGENCY TRANSFERS				426,163.83		1,065.43		425,098.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 20	MTT	1,299.86	XCC	3.25	1,296.61	
		C	STS	101,475.79	XCC	253.69	101,222.10	
		C	UTT	24.19	XCC	.06	24.13	
		P 20	MPP	32.04	XCC	.08	31.96	
		P 20	MTT	320.38	XCC	.80	319.58	
								102,894.38
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	9,121.88	XCC	22.80	9,099.08	
		C	STS	780,583.09	XCC	1,951.46	778,631.63	
		C	UTT	169.77	XCC	.42	169.35	
		P 20	MPP	224.83	XCC	.56	224.27	
		P 20	MTT	2,248.29	XCC	5.62	2,242.67	
								790,367.00
TOTAL AGENCY TRANSFERS				895,500.12		2,238.74		893,261.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

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

92354

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 20	MTT	65.55	XCC	.16	65.39	
			STS	51,466.74	XCC	128.67	51,338.07	
			ZTT	3,152.81	XCC	7.88	3,144.93	54,548.39
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	460.05	XCC	1.15	458.90	
			STS	395,898.01	XCC	989.75	394,908.26	
			ZTT	24,252.42	XCC	60.63	24,191.79	419,558.95
TOTAL AGENCY TRANSFERS				475,295.58		1,188.24	474,107.34	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR42 MONTCLAIR RDA AREA 2  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	102.73	XCC	.26	102.47	102.47
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	29,351.38	XCC	73.38	29,278.00	29,278.00
TOTAL AGENCY TRANSFERS							29,454.11		73.64		29,380.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 20	MTT	.47	XCC		.47	
			STS	1,299.32	XCC	3.25	1,296.07	
			UTT	7.07-	XCC	.02-	7.05-	
								1,289.49
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 20	MTT	134.48	XCC	.34	134.14	
			STS	371,236.08	XCC	928.09	370,307.99	
			UTT	2,019.51-	XCC	5.05-	2,014.46-	
								368,427.67
TOTAL AGENCY TRANSFERS				370,643.77		926.61		369,717.16

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

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AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	STS	1,099.81	XCC	2.75	1,097.06	
		C	UTT	3.13	XCC	.01	3.12	
		P 20	MPP	.36	XCC		.36	
		P 19	MPP	.16	XCC		.16	
		P 20	MTT	3.65	XCC	.01	3.64	
		P 19	MTT	1.60	XCC		1.60	
		P	UTT	1.44	XCC		1.44	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	314,230.80	XCC	785.58	313,445.22	
		C	UTT	894.00	XCC	2.24	891.76	
		P 19	MPP	45.65	XCC	.11	45.54	
		P 20	MPP	104.17	XCC	.26	103.91	
		P 19	MTT	456.52	XCC	1.14	455.38	
		P 20	MTT	1,041.72	XCC	2.60	1,039.12	
		P	UTT	412.52	XCC	1.03	411.49	
TOTAL AGENCY TRANSFERS				318,295.53		795.73		317,499.80

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

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 DATE: 11/23/2021

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

91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 20	MTT	1.78	XCC		1.78	
		C	STS	1,534.96	XCC	3.84	1,531.12	
		C	ZTT	1.93	XCC		1.93	
		P 20	MPP	.13	XCC		.13	
		P 19	MPP	2.13	XCC	.01	2.12	
		P 20	MTT	1.31	XCC		1.31	
		P 19	MTT	13.52	XCC	.03	13.49	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 20	MTT	509.79	XCC	1.27	508.52	
		C	STS	438,560.10	XCC	1,096.40	437,463.70	
		C	ZTT	552.20	XCC	1.38	550.82	
		P 20	MPP	37.33	XCC	.09	37.24	
		P 19	MPP	609.63	XCC	1.52	608.11	
		P 20	MTT	373.25	XCC	.93	372.32	
		P 19	MTT	3,865.37	XCC	9.66	3,855.71	
TOTAL AGENCY TRANSFERS				446,063.43		1,115.13		444,948.30

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

PAGE: 309  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	261.84	XCC	.65	261.19	
					C	UTT	.41	XCC		.41	
					C	ZTT	.17	XCC		.17	
					P	ZTT	.03	XCC		.03	
											261.80
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C 19	MTT	.06	XCC		.06	
					C 20	MTT	2.81	XCC	.01	2.80	
					C	STS	608.71	XCC	1.52	607.19	
											610.05
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	74,809.79	XCC	187.02	74,622.77	
					C	UTT	118.03	XCC	.30	117.73	
					C	ZTT	49.29	XCC	.12	49.17	
					P	ZTT	7.96	XCC	.02	7.94	
											74,797.61
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C 19	MTT	16.80	XCC	.04	16.76	
					C 20	MTT	802.56	XCC	2.01	800.55	
					C	STS	173,917.43	XCC	434.79	173,482.64	
											174,299.95
TOTAL	AGENCY TRANSFERS						250,595.89		626.48		249,969.41



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	156.80	XCC	.39	156.41	156.41
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	6,533.49	XCC	16.33	6,517.16	6,533.08
					C	UTT	15.96	XCC	.04	15.92	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	2,315.51	XCC	5.79	2,309.72	2,309.72
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	51.24	XCC	.13	51.11	51.11
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	3,831.22	XCC	9.58	3,821.64	3,861.23
					C	UTT	19.64	XCC	.05	19.59	
					C	ZTT	20.05	XCC	.05	20.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	44,800.30	XCC	112.00	44,688.30	44,688.30
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,866,710.70	XCC	4,666.78	1,862,043.92	1,866,591.44
					C	UTT	4,558.92	XCC	11.40	4,547.52	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	661,574.83	XCC	1,653.94	659,920.89	659,920.89
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	14,639.08	XCC	36.60	14,602.48	14,602.48
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	1,094,631.55	XCC	2,736.58	1,091,894.97	1,103,205.08
					C	UTT	5,611.08	XCC	14.03	5,597.05	
					C	ZTT	5,727.38	XCC	14.32	5,713.06	
TOTAL AGENCY TRANSFERS							3,711,197.75		9,278.01		3,701,919.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 20	MTT	5.99	XCC	.01	5.98	
			C	STS	257.92	XCC	.64	257.28	
			P 20	MPP	.78	XCC		.78	
			P 19	MPP	.26	XCC		.26	
			P 18	MPP	.30	XCC		.30	
			P 20	MTT	7.81	XCC	.02	7.79	
			P 19	MTT	2.62	XCC	.01	2.61	
			P 18	MTT	.87	XCC		.87	
									275.87
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	661.15	XCC	1.65	659.50	
			P	SPS	.22	XCC		.22	
			P	SPS	.49	XCC		.49	
			P	SPS	.75	XCC		.75	
			P	SPS	.99	XCC		.99	
			P	SPS	1.18	XCC		1.18	
			P	SPS	1.38	XCC		1.38	
			P	SPS	1.58	XCC		1.58	
			P	SPS	3.22	XCC	.01	3.21	
			P	SPS	1.96	XCC		1.96	
			P	SPS	2.24	XCC	.01	2.23	
			P	STS	1.66	XCC		1.66	
			P	STS	1.58	XCC		1.58	
			P	STS	1.53	XCC		1.53	
			P	STS	1.48	XCC		1.48	
			P	STS	1.39	XCC		1.39	
			P	STS	1.34	XCC		1.34	
			P	STS	1.30	XCC		1.30	
			P	STS	2.32	XCC	.01	2.31	
			P	STS	1.25	XCC		1.25	
			P	STS	1.28	XCC		1.28	
									688.61
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 20	MTT	1,710.84	XCC	4.28	1,706.56	
			C	STS	73,690.50	XCC	184.23	73,506.27	
			P 20	MPP	223.22	XCC	.56	222.66	
			P 19	MPP	74.98	XCC	.19	74.79	
			P 18	MPP	84.31	XCC	.21	84.10	
			P 20	MTT	2,232.18	XCC	5.58	2,226.60	
			P 19	MTT	749.80	XCC	1.87	747.93	
			P 18	MTT	248.00	XCC	.62	247.38	
									78,816.29
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	188,900.63	XCC	472.25	188,428.38	
			P	SPS	61.74	XCC	.15	61.59	
			P	SPS	139.99	XCC	.35	139.64	
			P	SPS	214.72	XCC	.54	214.18	
			P	SPS	282.42	XCC	.71	281.71	
			P	SPS	337.11	XCC	.84	336.27	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 313  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	392.87	XCC	.98	391.89	
		P	SPS	450.08	XCC	1.13	448.95	
		P	SPS	919.76	XCC	2.30	917.46	
		P	SPS	559.10	XCC	1.40	557.70	
		P	SPS	605.83	XCC	1.51	604.32	
		P	STS	474.88	XCC	1.19	473.69	
		P	STS	451.57	XCC	1.13	450.44	
		P	STS	438.22	XCC	1.10	437.12	
		P	STS	421.52	XCC	1.05	420.47	
		P	STS	396.60	XCC	.99	395.61	
		P	STS	381.44	XCC	.95	380.49	
		P	STS	371.96	XCC	.93	371.03	
		P	STS	661.70	XCC	1.65	660.05	
		P	STS	356.12	XCC	.89	355.23	
		P	STS	346.19	XCC	.87	345.32	
								196,671.54
TOTAL AGENCY TRANSFERS				277,145.12		692.81		276,452.31

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

PAGE: 314  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 20	MTT	42.40	XCC	.11	42.29	
			C	STS	543.27	XCC	1.36	541.91	
			C	ZTT	62.11	XCC	.16	61.95	
			P	SPS	3.09	XCC	.01	3.08	
			P	SPS	7.29	XCC	.02	7.27	
			P	STS	17.64	XCC	.04	17.60	
			P	STS	20.53	XCC	.05	20.48	
									694.58
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 20	MTT	8.57	XCC	.02	8.55	
			C	STS	475.97	XCC	1.19	474.78	
			C	UTT	.69	XCC		.69	
			C	ZTT	1.12	XCC		1.12	
			P	ZTT	.09	XCC		.09	
									485.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 20	MTT	12,113.66	XCC	30.28	12,083.38	
			C	STS	155,221.18	XCC	388.05	154,833.13	
			C	ZTT	17,745.55	XCC	44.36	17,701.19	
			P	SPS	881.90	XCC	2.20	879.70	
			P	SPS	2,082.16	XCC	5.21	2,076.95	
			P	STS	5,039.48	XCC	12.60	5,026.88	
			P	STS	5,865.24	XCC	14.66	5,850.58	
									198,451.81
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 20	MTT	2,447.20	XCC	6.12	2,441.08	
			C	STS	135,991.10	XCC	339.98	135,651.12	
			C	UTT	196.33	XCC	.49	195.84	
			C	ZTT	318.89	XCC	.80	318.09	
			P	ZTT	24.53	XCC	.06	24.47	
									138,630.60
TOTAL AGENCY TRANSFERS					339,109.99		847.77		338,262.22

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C 20	MTT	.41	XCC		.41	
			C	STS	261.61	XCC	.65	260.96	
			P 20	MPP	.22	XCC		.22	
			P 20	MTT	2.17	XCC	.01	2.16	
									263.75
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	C 20	MTT	1.83	XCC		1.83	
			C	STS	207.08	XCC	.52	206.56	
			P 19	MPP	.13	XCC		.13	
			P 19	MTT	.80	XCC		.80	
									203.80
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	C	STS	459.32	XCC	1.15	458.17	
			C	UTT	6.09	XCC	.02	6.07	
			P 19	MPP	.65	XCC		.65	
			P 18	MPP	.11	XCC		.11	
			P 19	MTT	4.05			4.05	
			P 18	MTT	.71			.71	
									469.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C 20	MTT	116.00	XCC	.29	115.71	
			C	STS	74,748.38	XCC	186.87	74,561.51	
			P 20	MPP	61.90	XCC	.15	61.75	
			P 20	MTT	618.91	XCC	1.55	617.36	
									75,356.33
RG02	AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	C 20	MTT	523.79	XCC	1.31	522.48	
			C	STS	59,166.56	XCC	147.92	59,018.64	
			P 19	MPP	36.41	XCC	.09	36.32	
			P 19	MTT	227.64	XCC	.57	227.07	
									58,232.77
RG03	AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C	STS	131,236.73	XCC	328.09	130,908.64	
			C	UTT	1,739.66	XCC	4.35	1,735.31	
			P 19	MPP	185.15	XCC	.46	184.69	
			P 18	MPP	32.29	XCC	.08	32.21	
			P 19	MTT	1,157.25			1,157.25	
			P 18	MTT	201.69			201.69	
									134,219.79
TOTAL AGENCY TRANSFERS					152,250.26		377.20		151,873.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 316  
DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	422.51	XCC	1.06	421.45	421.45
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	120,716.47	XCC	301.79	120,414.68	120,414.68
TOTAL AGENCY TRANSFERS							121,138.98		302.85		120,836.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 317  
 DATE: 11/23/2021

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

91729

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 20	MTT	63.37	XCC	.16	63.21	
			C	STS	29,210.76	XCC	73.03	29,137.73	
			C	UTT	57.52	XCC	.14	57.38	
			C	ZTT	66.73	XCC	.17	66.56	
			P 20	MPP	6.18	XCC	.02	6.16	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.08	XCC		.08	
			P 20	MTT	61.69	XCC	.15	61.54	
			P 19	MTT	3.34	XCC	.01	3.33	
			P 18	MTT	.45	XCC		.45	
			P	SPS	2.41	XCC	.01	2.40	
			P	SPS	4.47	XCC	.01	4.46	
			P	SPS	1.64	XCC		1.64	
			P	STS	4.51	XCC	.01	4.50	
			P	STS	25.57	XCC	.06	25.51	
			P	STS	4.61	XCC	.01	4.60	
									29,439.98
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	18,105.14	XCC	45.26	18,059.88	
			C	STS	8,345,929.14	XCC	20,864.82	8,325,064.32	
			C	UTT	16,436.74	XCC	41.09	16,395.65	
			C	ZTT	19,066.67	XCC	47.67	19,019.00	
			P 20	MPP	1,762.62	XCC	4.41	1,758.21	
			P 19	MPP	125.75	XCC	.31	125.44	
			P 18	MPP	22.55	XCC	.06	22.49	
			P 20	MTT	17,626.03	XCC	44.07	17,581.96	
			P 19	MTT	954.70	XCC	2.39	952.31	
			P 18	MTT	128.98	XCC	.32	128.66	
			P	SPS	689.06	XCC	1.72	687.34	
			P	SPS	1,278.33	XCC	3.20	1,275.13	
			P	SPS	467.82	XCC	1.17	466.65	
			P	STS	1,287.88	XCC	3.22	1,284.66	
			P	STS	7,304.64	XCC	18.26	7,286.38	
			P	STS	1,317.80	XCC	3.29	1,314.51	
									8,411,422.59
TOTAL AGENCY TRANSFERS					8,462,017.61		21,155.04		8,440,862.57

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

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 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	8,978.42	XCC	22.45	8,955.97		
					P 15	MPP	29.80			29.80		
					P 18	MPP	17.03			17.03		
					P 16	MPP	51.81			51.81		
					P 16	MTT	145.94			145.94		
					P 15	MTT	83.94			83.94		
					P 18	MTT	50.09			50.09		
					P	SPS	24.32			24.32		
					P	SPS	9.76			9.76		
					P	SPS	8.50			8.50		
					P	STS	45.46	XCC	.11	45.35		
					P	STS	23.93	XCC	.06	23.87		
					P	STS	55.78	XCC	.14	55.64		
											9,502.02	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	69,064.78	XCC	172.66	68,892.12		
					P 16	MPP	318.82			318.82		
					P 18	MPP	111.65			111.65		
					P 16	MTT	898.08			898.08		
					P 18	MTT	328.43			328.43		
					P	SPS	159.48			159.48		
					P	SPS	68.50			68.50		
					P	SPS	59.62			59.62		
					P	STS	298.10	XCC	.75	297.35		
					P	STS	391.42	XCC	.98	390.44		
					P	STS	167.94	XCC	.42	167.52		
											71,692.01	
TOTAL AGENCY TRANSFERS							81,391.60		197.57			81,194.03

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

PAGE: 319  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 20	MTT	4,591.92	XCC	11.48	4,580.44	58,430.24
			STS	53,984.76	XCC	134.96	53,849.80	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 20	MTT	32,224.00	XCC	80.56	32,143.44	446,372.63
			STS	415,267.36	XCC	1,038.17	414,229.19	
TOTAL AGENCY TRANSFERS				506,068.04		1,265.17		504,802.87

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

PAGE: 320  
 DATE: 11/23/2021

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 20	MTT	3.91	XCC	.01	3.90	
		C	STS	1,427.86	XCC	3.57	1,424.29	
		P 16	MPP	22.72	XCC	.06	22.66	
		P 16	MTT	32.45			32.45	
		P	SPS	28.42			28.42	
		P	SPS	6.89			6.89	
		P	SPS	7.18			7.18	
		P	STS	40.60	XCC	.10	40.50	
		P	STS	43.09	XCC	.11	42.98	
		P	STS	21.12	XCC	.05	21.07	
								1,630.34
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 20	MTT	1,116.95	XCC	2.79	1,114.16	
		C	STS	407,958.71	XCC	1,019.90	406,938.81	
		P 16	MPP	6,490.22	XCC	16.23	6,473.99	
		P 16	MTT	9,271.74			9,271.74	
		P	SPS	8,119.98			8,119.98	
		P	SPS	1,969.58			1,969.58	
		P	SPS	2,051.66			2,051.66	
		P	STS	11,600.00	XCC	29.00	11,571.00	
		P	STS	12,310.01	XCC	30.78	12,279.23	
		P	STS	6,034.32	XCC	15.09	6,019.23	
								465,809.38
TOTAL AGENCY TRANSFERS				468,557.41		1,117.69		467,439.72



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

PAGE: 321  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C	STS	85,305.41	XCC	213.26	85,092.15	
			C	UTT	39.14	XCC	.10	39.04	
			P 17	MPP	31.29	XCC	.08	31.21	
			P 19	MPP	63.48	XCC	.16	63.32	
			P 17	MTT	60.18	XCC	.15	60.03	
			P 19	MTT	384.19	XCC	.96	383.23	
			P	SPS	1,135.65			1,135.65	
			P	SPS	431.79			431.79	
			P	SPS	754.11			754.11	
			P	STS	2,122.71	XCC	5.31	2,117.40	
			P	STS	2,467.40	XCC	6.17	2,461.23	
			P	STS	2,124.24	XCC	5.31	2,118.93	
			P	UTT	27.31	XCC	.07	27.24	
									94,715.33
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C	STS	1,057,148.21	XCC	2,642.87	1,054,505.34	
			C	UTT	274.68	XCC	.69	273.99	
			P 17	MPP	205.21	XCC	.51	204.70	
			P 19	MPP	567.23	XCC	1.42	565.81	
			P 17	MTT	394.63	XCC	.99	393.64	
			P 19	MTT	3,456.96	XCC	8.64	3,448.32	
			P	SPS	7,446.90			7,446.90	
			P	SPS	3,030.16			3,030.16	
			P	SPS	5,291.97			5,291.97	
			P	STS	13,919.42	XCC	34.80	13,884.62	
			P	STS	17,315.15	XCC	43.29	17,271.86	
			P	STS	14,906.97	XCC	37.27	14,869.70	
			P	UTT	165.53	XCC	.41	165.12	
									1,121,352.13
TOTAL AGENCY TRANSFERS					1,219,069.92		3,002.46		1,216,067.46

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

PAGE: 322  
 DATE: 11/23/2021

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

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	10,256.63	XCC	25.64	10,230.99	11,319.63
			UTT	1,091.37	XCC	2.73	1,088.64	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	79,417.06	XCC	198.54	79,218.52	86,858.12
			UTT	7,658.75	XCC	19.15	7,639.60	
TOTAL AGENCY TRANSFERS				98,423.81		246.06		98,177.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 323  
 DATE: 11/23/2021

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

92376

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	4,410.00	XCC	11.03	4,398.97	4,698.11
			UTT	9.40-	XCC	.02-	9.38-	
			ZTT	309.29	XCC	.77	308.52	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	33,923.15	XCC	84.81	33,838.34	36,145.74
			UTT	66.00-	XCC	.17-	65.83-	
			ZTT	2,379.18	XCC	5.95	2,373.23	
TOTAL AGENCY TRANSFERS				40,946.22		102.37		40,843.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	48,989.51	XCC	122.47	48,867.04	49,248.69
		C	UTT	370.25	XCC	.93	369.32	
		P 20	MPP	1.12	XCC		1.12	
		P 20	MTT	11.24	XCC	.03	11.21	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	376,842.39	XCC	942.11	375,900.28	378,578.56
		C	UTT	2,598.27	XCC	6.50	2,591.77	
		P 20	MPP	7.89	XCC	.02	7.87	
		P 20	MTT	78.84	XCC	.20	78.64	
TOTAL AGENCY TRANSFERS				428,899.51		1,072.26		427,827.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 325  
 DATE: 11/23/2021

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 20	NTT	12.98-	XCC	.03-	12.95-	
		C	STS	6,027.20	XCC	15.07	6,012.13	
		C	ZTT	111.41	XCC	.28	111.13	
		P 15	MPP	146.87	XCC	.37	146.50	
		P 14	MPP	12.02	XCC	.03	11.99	
		P 15	MTT	166.90	XCC	.42	166.48	
		P 14	MTT	13.66	XCC	.03	13.63	
								6,448.91
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 20	NTT	91.11-	XCC	.23-	90.88-	
		C	STS	46,363.07	XCC	115.91	46,247.16	
		C	ZTT	856.98	XCC	2.14	854.84	
		P 14	MPP	73.95	XCC	.18	73.77	
		P 15	MPP	903.84	XCC	2.26	901.58	
		P 14	MTT	84.04	XCC	.21	83.83	
		P 15	MTT	1,027.08	XCC	2.57	1,024.51	
								49,094.81
TOTAL AGENCY TRANSFERS				55,682.93		139.21		55,543.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	8,552.52	XCC	21.38	8,531.14	
		P 18	MPP	52.52	XCC	.13	52.39	
		P 17	MPP	55.17	XCC	.14	55.03	
		P 18	MTT	154.47	XCC	.39	154.08	
		P 17	MTT	110.50	XCC	.28	110.22	
								8,902.86
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	65,788.63	XCC	164.47	65,624.16	
		P 18	MPP	344.39	XCC	.86	343.53	
		P 17	MPP	361.83	XCC	.90	360.93	
		P 18	MTT	1,012.92	XCC	2.53	1,010.39	
		P 17	MTT	724.57	XCC	1.81	722.76	
								68,061.77
TOTAL AGENCY TRANSFERS				77,157.52		192.89		76,964.63

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	5,148.87	XCC	12.87	5,136.00	5,136.00
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	39,606.73	XCC	99.02	39,507.71	39,507.71
TOTAL AGENCY TRANSFERS							44,755.60		111.89		44,643.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	2,784.59	XCC	6.96	2,777.63	
		P	SPS	1.11	XCC		1.11	
		P	SPS	2.97	XCC	.01	2.96	
		P	SPS	5.09	XCC	.01	5.08	
		P	SPS	6.70	XCC	.02	6.68	
		P	SPS	9.06	XCC	.02	9.04	
		P	SPS	10.31	XCC	.03	10.28	
		P	SPS	13.21	XCC	.03	13.18	
		P	STS	11.06	XCC	.03	11.03	
		P	STS	10.61	XCC	.03	10.58	
		P	STS	11.06	XCC	.03	11.03	
		P	STS	10.48	XCC	.03	10.45	
		P	STS	11.05	XCC	.03	11.02	
		P	STS	10.47	XCC	.03	10.44	
		P	STS	11.20	XCC	.03	11.17	
								2,901.68
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	21,419.91	XCC	53.55	21,366.36	
		P	SPS	7.76	XCC	.02	7.74	
		P	SPS	20.87	XCC	.05	20.82	
		P	SPS	33.35	XCC	.08	33.27	
		P	SPS	43.96	XCC	.11	43.85	
		P	SPS	55.74	XCC	.14	55.60	
		P	SPS	63.47	XCC	.16	63.31	
		P	SPS	81.32	XCC	.20	81.12	
		P	STS	77.65	XCC	.19	77.46	
		P	STS	74.47	XCC	.19	74.28	
		P	STS	72.52	XCC	.18	72.34	
		P	STS	68.69	XCC	.17	68.52	
		P	STS	67.99	XCC	.17	67.82	
		P	STS	64.46	XCC	.16	64.30	
		P	STS	68.92	XCC	.17	68.75	
								22,165.54
TOTAL AGENCY TRANSFERS				25,130.05		62.83		25,067.22



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	2,931.93	XCC	7.33	2,924.60	3,354.79
		C	ZTT	405.74	XCC	1.01	404.73	
		P	SPS	3.80	XCC	.01	3.79	
		P	STS	21.72	XCC	.05	21.67	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	22,553.33	XCC	56.38	22,496.95	25,788.94
		C	ZTT	3,121.11	XCC	7.80	3,113.31	
		P	SPS	26.68	XCC	.07	26.61	
		P	STS	152.45	XCC	.38	152.07	
TOTAL AGENCY TRANSFERS				29,216.76		73.03		29,143.73

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C	STS	30,500.80	XCC	76.25	30,424.55	
			UTT	21.19	XCC	.05	21.14	
			ZTT	11.16	XCC	.03	11.13	
								30,456.82
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	234,621.59	XCC	586.55	234,035.04	
			UTT	148.73	XCC	.37	148.36	
			ZTT	85.87	XCC	.21	85.66	
								234,269.06
TOTAL AGENCY TRANSFERS				265,389.34		663.46		264,725.88

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 20	MTT	128.11	XCC	.32	127.79	
			C 20	NTT	53.25	XCC	.13	53.12	
			C	STS	64,067.14	XCC	160.17	63,906.97	
			C	UTT	1,303.33	XCC	3.26	1,300.07	
			C	ZTT	686.58	XCC	1.72	684.86	
			P 19	MPP	66.06	XCC	.17	65.89	
			P 18	MPP	3.04	XCC	.01	3.03	
			P 17	MPP	103.01	XCC	.26	102.75	
			P 18	MTT	18.96	XCC	.05	18.91	
			P 17	MTT	198.11	XCC	.50	197.61	
			P 19	MTT	390.02	XCC	.98	389.04	
			P	SPS	71.60	XCC	.18	71.42	
			P	STS	409.12	XCC	1.02	408.10	
									67,329.56
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	899.04	XCC	2.25	896.79	
			C 20	NTT	373.69	XCC	.93	372.76	
			C	STS	492,824.22	XCC	1,232.06	491,592.16	
			C	UTT	9,146.20	XCC	22.87	9,123.33	
			C	ZTT	5,281.38	XCC	13.20	5,268.18	
			P 19	MPP	463.57	XCC	1.16	462.41	
			P 18	MPP	19.88	XCC	.05	19.83	
			P 17	MPP	675.49	XCC	1.69	673.80	
			P 17	MTT	1,299.04	XCC	3.25	1,295.79	
			P 19	MTT	2,736.96	XCC	6.84	2,730.12	
			P 18	MTT	124.36	XCC	.31	124.05	
			P	SPS	502.43	XCC	1.26	501.17	
			P	STS	2,871.02	XCC	7.18	2,863.84	
									515,924.23
TOTAL AGENCY TRANSFERS					584,715.61		1,461.82		583,253.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	83,099.53	XCC	207.75	82,891.78	
		C	UTT	131.22	XCC	.33	130.89	
		C	ZTT	2,255.74	XCC	5.64	2,250.10	
		P	SPS	78.12	XCC	.20	77.92	
		P	SPS	155.11	XCC	.39	154.72	
		P	STS	446.39	XCC	1.12	445.27	
		P	STS	436.93	XCC	1.09	435.84	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	639,227.18	XCC	1,598.07	637,629.11	
		C	UTT	920.94	XCC	2.30	918.64	
		C	ZTT	17,351.88	XCC	43.38	17,308.50	
		P	SPS	548.20	XCC	1.37	546.83	
		P	SPS	1,088.49	XCC	2.72	1,085.77	
		P	STS	3,132.55	XCC	7.83	3,124.72	
		P	STS	3,066.16	XCC	7.67	3,058.49	
TOTAL AGENCY TRANSFERS				751,938.44		1,879.86		750,058.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 20	MTT	48.06	XCC	.12	47.94	
			C	STS	150,968.01	XCC	377.42	150,590.59	
			C	ZTT	41.14	XCC	.10	41.04	
			P 19	MPP	30.47	XCC	.08	30.39	
			P 18	MPP	10.92	XCC	.03	10.89	
			P 18	MTT	109.18	XCC	.27	108.91	
			P 19	MTT	304.64	XCC	.76	303.88	
			P	SPS	209.00	XCC	.52	208.48	
			P	SPS	29.60	XCC	.07	29.53	
			P	SPS	141.52	XCC	.35	141.17	
			P	STS	390.65	XCC	.98	389.67	
			P	STS	169.13	XCC	.42	168.71	
			P	STS	398.66	XCC	1.00	397.66	
									152,468.86
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 20	MTT	337.25	XCC	.84	336.41	
			C	STS	1,161,292.25	XCC	2,903.23	1,158,389.02	
			C	ZTT	316.43	XCC	.79	315.64	
			P 19	MPP	213.80	XCC	.53	213.27	
			P 18	MPP	71.60	XCC	.18	71.42	
			P 19	MTT	2,137.84	XCC	5.34	2,132.50	
			P 18	MTT	715.90	XCC	1.79	714.11	
			P	SPS	207.70	XCC	.52	207.18	
			P	SPS	993.14	XCC	2.48	990.66	
			P	SPS	1,370.48	XCC	3.43	1,367.05	
			P	STS	1,186.92	XCC	2.97	1,183.95	
			P	STS	2,797.61	XCC	6.99	2,790.62	
			P	STS	2,561.65	XCC	6.40	2,555.25	
									1,171,267.08
TOTAL AGENCY TRANSFERS					1,327,053.55		3,317.61		1,323,735.94

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	58,424.62	XCC	146.06	58,278.56	59,141.87
		C	UTT	865.47	XCC	2.16	863.31	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	449,420.21	XCC	1,123.55	448,296.66	454,354.94
		C	UTT	6,073.46	XCC	15.18	6,058.28	
TOTAL AGENCY TRANSFERS				514,783.76		1,286.95		513,496.81

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C	STS	3,667.74	XCC	9.17	3,658.57	
			P	SPS	26.37	XCC	.07	26.30	
			P	SPS	52.09	XCC	.13	51.96	
			P	STS	146.73	XCC	.37	146.36	
			P	STS	150.70	XCC	.38	150.32	
									4,033.51
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C	STS	28,213.41	XCC	70.53	28,142.88	
			P	SPS	185.07	XCC	.46	184.61	
			P	SPS	365.53	XCC	.91	364.62	
			P	STS	1,057.52	XCC	2.64	1,054.88	
			P	STS	1,029.68	XCC	2.57	1,027.11	
									30,774.10
TOTAL AGENCY TRANSFERS					34,894.84		87.23		34,807.61

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AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C	STS	17,152.45	XCC	42.88	17,109.57	
			P 19	MPP	4.87	XCC	.01	4.86	
			P 19	MTT	48.67	XCC	.12	48.55	
			P	SPS	102.15	XCC	.26	101.89	
			P	SPS	123.61	XCC	.31	123.30	
			P	SPS	190.67	XCC	.48	190.19	
			P	SPS	1.57	XCC		1.57	
			P	SPS	2.00	XCC	.01	1.99	
			P	STS	2.24	XCC	.01	2.23	
			P	STS	356.40	XCC	.89	355.51	
			P	STS	2.20	XCC	.01	2.19	
			P	STS	583.73	XCC	1.46	582.27	
			P	STS	348.19	XCC	.87	347.32	
									18,871.44
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C	STS	131,941.89	XCC	329.85	131,612.04	
			P 19	MPP	34.15	XCC	.09	34.06	
			P 19	MTT	341.51	XCC	.85	340.66	
			P	SPS	716.86	XCC	1.79	715.07	
			P	SPS	867.41	XCC	2.17	865.24	
			P	SPS	1,250.33	XCC	3.13	1,247.20	
			P	SPS	10.29	XCC	.03	10.26	
			P	SPS	12.31	XCC	.03	12.28	
			P	STS	4,096.36	XCC	10.24	4,086.12	
			P	STS	2,443.41	XCC	6.11	2,437.30	
			P	STS	2,337.07	XCC	5.84	2,331.23	
			P	STS	14.41	XCC	.04	14.37	
			P	STS	13.76	XCC	.03	13.73	
									143,719.56
TOTAL AGENCY TRANSFERS					162,998.51		407.51		162,591.00



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 20	MTT	3,492.93	XCC	8.73	3,484.20	19,055.75
			STS	15,587.93	XCC	38.97	15,548.96	
			ZTT	22.65	XCC	.06	22.59	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 20	MTT	24,511.78	XCC	61.28	24,450.50	144,231.66
			STS	119,907.13	XCC	299.77	119,607.36	
			ZTT	174.24	XCC	.44	173.80	
TOTAL AGENCY TRANSFERS				163,696.66		409.25		163,287.41



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	205.96	XCC	.51	205.45	
		P	STS	196.50	XCC	.49	196.01	
		P	STS	208.19	XCC	.52	207.67	
		P	STS	181.31	XCC	.45	180.86	
		P	STS	120.43	XCC	.30	120.13	
								103,185.49
TOTAL AGENCY TRANSFERS				103,444.10		258.61		103,185.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STS	288.53	XCC	.72	287.81	287.81
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	82,436.95	XCC	206.09	82,230.86	82,230.86
TOTAL AGENCY TRANSFERS				82,725.48		206.81		82,518.67

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AGENCY: RR86 UPLAND RDA CANYON RIDGE  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C 20	MTT	1.47	XCC		1.47	
		C	STS	681.17	XCC	1.70	679.47	680.94
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20	MTT	420.87	XCC	1.05	419.82	
		C	STS	194,621.79	XCC	486.55	194,135.24	194,555.06
TOTAL AGENCY TRANSFERS				195,725.30		489.30		195,236.00

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AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	59.78	XCC	.15	59.63	74.18
			UTT	14.59	XCC	.04	14.55	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	17,077.90	XCC	42.69	17,035.21	21,193.78
			UTT	4,168.99	XCC	10.42	4,158.57	
TOTAL AGENCY TRANSFERS				21,321.26	53.30			21,267.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STS	524.97	XCC	1.31	523.66	
		P 20	MPP	.04	XCC		.04	
		P 20	MTT	.39	XCC		.39	524.09
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	149,991.18	XCC	374.98	149,616.20	
		P 20	MPP	11.17	XCC	.03	11.14	
		P 20	MTT	111.73	XCC	.28	111.45	149,738.79
TOTAL AGENCY TRANSFERS				150,639.48		376.60		150,262.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	179.42	XCC	.45	178.97	178.97
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	51,264.43	XCC	128.16	51,136.27	51,136.27
TOTAL AGENCY TRANSFERS							51,443.85		128.61		51,315.24



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AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	21,872.98	XCC	54.68	21,818.30	
		C	ZTT	359.64	XCC	.90	358.74	
		P 20	MPP	52.98	XCC	.13	52.85	
		P 19	MPP	13.31	XCC	.03	13.28	
		P 20	MTT	529.74	XCC	1.32	528.42	
		P 19	MTT	133.09	XCC	.33	132.76	
		P	SPS	16.91	XCC	.04	16.87	
		P	STS	96.65	XCC	.24	96.41	
								23,017.63
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	168,253.72	XCC	420.63	167,833.09	
		C	ZTT	2,766.46	XCC	6.92	2,759.54	
		P 20	MPP	371.76	XCC	.93	370.83	
		P 19	MPP	93.39	XCC	.23	93.16	
		P 20	MTT	3,717.51	XCC	9.29	3,708.22	
		P 19	MTT	933.94	XCC	2.33	931.61	
		P	SPS	118.68	XCC	.30	118.38	
		P	STS	678.21	XCC	1.70	676.51	
								176,491.34
TOTAL AGENCY TRANSFERS				200,008.97		500.00		199,508.97

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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 20	MTT	831.26	XCC	2.08	829.18	
			C	STS	329,284.09	XCC	823.21	328,460.88	
			C	UTT	2,715.37	XCC	6.79	2,708.58	
			P 17	MPP	18.27	XCC	.05	18.22	
			P 19	MPP	220.38	XCC	.55	219.83	
			P 18	MPP	115.89	XCC	.29	115.60	
			P 17	MTT	53.75	XCC	.13	53.62	
			P 19	MTT	1,361.51	XCC	3.40	1,358.11	
			P 18	MTT	523.60	XCC	1.31	522.29	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	309,233.69	XCC	773.08	308,460.61	334,286.31
			C	ZTT	369.52	XCC	.92	368.60	
									308,829.21
TOTAL AGENCY TRANSFERS					644,727.33		1,611.81		643,115.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 18	MPP		XCC		.00	
		P 18	MTT		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 20	MTT	1,285.11	XCC	3.21	1,281.90	.00
		C	STS	26,022.20	XCC	65.06	25,957.14	
		P 18	MPP	336.54	XCC	.84	335.70	
		P 18	MTT	947.94	XCC	2.37	945.57	
TOTAL AGENCY TRANSFERS				28,591.79		71.48		28,520.31



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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 20	MTT	1.55	XCC		1.55	
			C	STS	670.97	XCC	1.68	669.29	
			C	ZTT	1.91	XCC		1.91	
			P 20	MPP	1.21	XCC		1.21	
			P 19	MPP	.40	XCC		.40	
			P 18	MPP	3.81	XCC	.01	3.80	
			P 19	MTT	3.89			3.89	
			P 18	MTT	11.21			11.21	
			P 20	MTT	12.14			12.14	
			P	SPS				.00	
			P	STS	.02	XCC		.02	
									705.42
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 20	MTT	443.12	XCC	1.11	442.01	
			C	STS	191,702.59	XCC	479.26	191,223.33	
			C	ZTT	545.00	XCC	1.36	543.64	
			P 18	MPP	1,088.79	XCC	2.72	1,086.07	
			P 20	MPP	346.73	XCC	.87	345.86	
			P 19	MPP	113.70	XCC	.28	113.42	
			P 18	MTT	3,202.30			3,202.30	
			P 20	MTT	3,467.16			3,467.16	
			P 19	MTT	1,110.99			1,110.99	
			P	SPS	.82			.82	
			P	STS	4.66	XCC	.01	4.65	
									201,540.25
TOTAL AGENCY TRANSFERS					202,732.97		487.30		202,245.67

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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 04	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	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.00
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	3,223.27	XCC	8.06	3,215.21	
			P 17	MPP	151.01	XCC	.38	150.63	



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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	58.68	XCC	.15	58.53	
					P 19	MPP	6.34	XCC	.02	6.32	
					P 19	MTT	63.43	XCC	.16	63.27	
					P	SPS	15.31	XCC	.04	15.27	
					P	STS	87.49	XCC	.22	87.27	
											50,355.98
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 20	MTT	7,541.41	XCC	18.85	7,522.56	
					C 20	NTT	276.36	XCC	.69	275.67	
					C	STS	333,657.98	XCC	834.14	332,823.84	
					C	ZTT	80.47	XCC	.20	80.27	
					P 20	MPP	688.06	XCC	1.72	686.34	
					P 19	MPP	2,852.38	XCC	7.13	2,845.25	
					P 18	MPP	1,828.35	XCC	4.57	1,823.78	
					P 17	MPP	476.14	XCC	1.19	474.95	
					P 20	MTT	6,880.27			6,880.27	
					P 19	MTT	18,763.19			18,763.19	
					P 18	MTT	5,802.72			5,802.72	
					P 17	MTT	1,014.85			1,014.85	
					P	SPS	1,114.98			1,114.98	
					P	SPS	1,095.34			1,095.34	
					P	SPS	872.01			872.01	
					P	SPS	536.40			536.40	
					P	SPS	588.50			588.50	
					P	STS	6,616.55	XCC	16.54	6,600.01	
					P	STS	3,162.96	XCC	7.91	3,155.05	
					P	STS	1,677.37	XCC	4.19	1,673.18	
					P	STS	766.34	XCC	1.92	764.42	
					P	STS	668.75	XCC	1.67	667.08	
											396,060.66
TOTAL AGENCY TRANSFERS							2,532,071.88		6,213.22		2,525,858.66



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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 20	MTT	1,970.51	XCC	4.93	1,965.58	
			C 20	NTT	54.72	XCC	.14	54.58	
			C	STS	155,532.81	XCC	388.83	155,143.98	
			C	UTT	156.02	XCC	.39	155.63	
			C	ZTT	5,048.50	XCC	12.62	5,035.88	
			P 20	MPP	85.49	XCC	.21	85.28	
			P 19	MPP	360.31	XCC	.90	359.41	
			P 18	MPP	604.53	XCC	1.51	603.02	
			P 17	MPP	253.12	XCC	.63	252.49	
			P 16	MPP	126.93	XCC	.32	126.61	
			P 15	MPP	21.78	XCC	.05	21.73	
			P 11	MPP	3.31	XCC	.01	3.30	
			P 20	MTT	854.88	XCC	2.14	852.74	
			P 19	MTT	2,232.93	XCC	5.58	2,227.35	
			P 18	MTT	1,836.35	XCC	4.59	1,831.76	
			P 17	MTT	570.44	XCC	1.43	569.01	
			P 16	MTT	204.50	XCC	.51	203.99	
			P 15	MTT	30.47	XCC	.08	30.39	
			P 11	MTT	2.15	XCC	.01	2.14	
			P 20	NTT	92.78	XCC	.23	92.55	
			P 19	NTT	21.85	XCC	.05	21.80	
			P 10	NTT	4.11	XCC	.01	4.10	
			P 09	NTT	4.96	XCC	.01	4.95	
			P	SPS	296.65	XCC	.74	295.91	
			P	SPS	113.81	XCC	.28	113.53	
			P	SPS	112.63	XCC	.28	112.35	
			P	SPS	94.82	XCC	.24	94.58	
			P	SPS	123.33	XCC	.31	123.02	
			P	SPS	67.29	XCC	.17	67.12	
			P	SPS	134.03	XCC	.34	133.69	
			P	SPS	61.88	XCC	.15	61.73	
			P	SPS	60.43	XCC	.15	60.28	
			P	STS	1,707.46	XCC	4.27	1,703.19	
			P	STS	326.40	XCC	.82	325.58	
			P	STS	215.80	XCC	.54	215.26	
			P	STS	135.38	XCC	.34	135.04	
			P	STS	143.23	XCC	.36	142.87	
			P	STS	66.75	XCC	.17	66.58	
			P	STS	111.88	XCC	.28	111.60	
			P	STS	46.32	XCC	.12	46.20	
			P	STS	39.24	XCC	.10	39.14	
			P	ZTT	156.47	XCC	.39	156.08	
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	5,692.91	XCC	14.23	5,678.68	173,652.02
			C	UTT	365.33	XCC	.91	364.42	
			C	ZTT	399.46	XCC	1.00	398.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	25.88	XCC	.06	25.82	
		P 19	MPP	44.86	XCC	.11	44.75	
		P 20	MTT	258.75	XCC	.65	258.10	
		P 19	MTT	325.05	XCC	.81	324.24	
		P	SPS	3.20	XCC	.01	3.19	
		P	SPS	6.45	XCC	.02	6.43	
		P	SPS	9.92	XCC	.02	9.90	
		P	SPS	3.67	XCC	.01	3.66	
		P	SPS	4.72	XCC	.01	4.71	
		P	SPS	5.50	XCC	.01	5.49	
		P	SPS	6.08	XCC	.02	6.06	
		P	SPS	7.80	XCC	.02	7.78	
		P	STS	19.82	XCC	.05	19.77	
		P	STS	18.88	XCC	.05	18.83	
		P	STS	19.03	XCC	.05	18.98	
		P	STS	5.48	XCC	.01	5.47	
		P	STS	5.55	XCC	.01	5.54	
		P	STS	5.34	XCC	.01	5.33	
		P	STS	5.02	XCC	.01	5.01	
		P	STS	5.61	XCC	.01	5.60	
								7,226.22
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 20	MTT	31.64	XCC	31.56	
			C	STS	11,675.01	XCC	11,645.82	
			P 17	MPP	51.85	XCC	51.72	
			P 19	MPP	4.56	XCC	4.55	
			P 18	MPP	9.70	XCC	9.68	
			P 17	MTT	99.70	XCC	99.45	
			P 19	MTT	28.50	XCC	28.43	
			P 18	MTT	60.66	XCC	60.51	
								11,931.72
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 20	MTT	2,951.33	XCC	2,943.95	
			C 19	MTT	1,222.65	XCC	1,219.59	
			C	STS	26,753.24	XCC	26,686.36	
			C	UTT	2,031.84	XCC	2,026.76	
			P 20	MPP	36.85	XCC	36.76	
			P 17	MPP	109.85	XCC	109.58	
			P 19	MPP	34.34	XCC	34.25	
			P 18	MPP	216.00	XCC	215.46	
			P 17	MTT	252.51	XCC	251.88	
			P 20	MTT	368.52	XCC	367.60	
			P 19	MTT	237.05	XCC	236.46	
			P 18	MTT	625.06	XCC	623.50	
			P 17	NTT	162.19	XCC	161.78	
			P	SPS	19.25	XCC	19.20	
			P	STS	220.00	XCC	219.45	
								31,099.06
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	10,033.47	XCC	10,008.39	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	119.85	XCC	.30	119.55	
					P 17	MPP	14.02	XCC	.04	13.98	
					P 18	MTT	352.48	XCC	.88	351.60	
					P 17	MTT	41.23	XCC	.10	41.13	
					P	SPS	2.09	XCC	.01	2.08	
					P	SPS	4.07	XCC	.01	4.06	
					P	SPS	2.98	XCC	.01	2.97	
					P	SPS	.41	XCC		.41	
					P	SPS	.48	XCC		.48	
					P	SPS	.54	XCC		.54	
					P	SPS	.65	XCC		.65	
					P	STS	.61	XCC		.61	
					P	STS	.57	XCC		.57	
					P	STS	.52	XCC		.52	
					P	STS	.47	XCC		.47	
					P	STS	12.11	XCC	.03	12.08	
					P	STS	11.56	XCC	.03	11.53	
					P	STS	5.62	XCC	.01	5.61	
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STS	14.79	XCC	.04	14.75	10,577.23
											14.75
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 20	MTT	13,828.23	XCC	34.57	13,793.66	
					C 20	NTT	384.00	XCC	.96	383.04	
					C	STS	1,196,406.30	XCC	2,991.02	1,193,415.28	
					C	UTT	1,094.83	XCC	2.74	1,092.09	
					C	ZTT	38,834.66	XCC	97.09	38,737.57	
					P 20	MPP	599.93	XCC	1.50	598.43	
					P 19	MPP	2,528.47	XCC	6.32	2,522.15	
					P 18	MPP	3,964.16	XCC	9.91	3,954.25	
					P 17	MPP	1,659.87	XCC	4.15	1,655.72	
					P 16	MPP	781.16	XCC	1.95	779.21	
					P 15	MPP	134.06	XCC	.34	133.72	
					P 11	MPP	20.08	XCC	.05	20.03	
					P 20	MTT	5,999.20	XCC	15.00	5,984.20	
					P 19	MTT	15,669.65	XCC	39.17	15,630.48	
					P 18	MTT	12,041.56	XCC	30.10	12,011.46	
					P 17	MTT	3,740.63	XCC	9.35	3,731.28	
					P 16	MTT	1,258.51	XCC	3.15	1,255.36	
					P 15	MTT	187.49	XCC	.47	187.02	
					P 11	MTT	13.04	XCC	.03	13.01	
					P 20	NTT	651.07	XCC	1.63	649.44	
					P 19	NTT	153.35	XCC	.38	152.97	
					P 10	NTT	24.91	XCC	.06	24.85	
					P 09	NTT	24.75	XCC	.06	24.69	
					P	SPS	2,081.73	XCC	5.20	2,076.53	
					P	SPS	798.64	XCC	2.00	796.64	

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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	738.50	XCC	1.85	736.65	
			P	SPS	621.82	XCC	1.55	620.27	
			P	SPS	758.96	XCC	1.90	757.06	
			P	SPS	414.03	XCC	1.04	412.99	
			P	SPS	824.77	XCC	2.06	822.71	
			P	SPS	380.81	XCC	.95	379.86	
			P	SPS	371.86	XCC	.93	370.93	
			P	STS	2,290.61	XCC	5.73	2,284.88	
			P	STS	1,415.10	XCC	3.54	1,411.56	
			P	STS	887.76	XCC	2.22	885.54	
			P	STS	881.41	XCC	2.20	879.21	
			P	STS	410.80	XCC	1.03	409.77	
			P	STS	688.48	XCC	1.72	686.76	
			P	STS	285.04	XCC	.71	284.33	
			P	STS	241.47	XCC	.60	240.87	
			P	STS	11,982.10	XCC	29.96	11,952.14	
			P	ZTT	1,026.01	XCC	2.57	1,023.44	
									1,323,782.05
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	43,791.58	XCC	109.48	43,682.10	
			C	UTT	2,563.69	XCC	6.41	2,557.28	
			C	ZTT	3,072.74	XCC	7.68	3,065.06	
			P 20	MPP	181.58	XCC	.45	181.13	
			P 19	MPP	314.86	XCC	.79	314.07	
			P 20	MTT	1,815.82	XCC	4.54	1,811.28	
			P 19	MTT	2,281.09	XCC	5.70	2,275.39	
			P	SPS	22.48	XCC	.06	22.42	
			P	SPS	45.24	XCC	.11	45.13	
			P	SPS	65.06	XCC	.16	64.90	
			P	SPS	24.07	XCC	.06	24.01	
			P	SPS	29.04	XCC	.07	28.97	
			P	SPS	33.84	XCC	.08	33.76	
			P	SPS	37.41	XCC	.09	37.32	
			P	SPS	47.98	XCC	.12	47.86	
			P	STS	139.07	XCC	.35	138.72	
			P	STS	132.46	XCC	.33	132.13	
			P	STS	124.76	XCC	.31	124.45	
			P	STS	35.91	XCC	.09	35.82	
			P	STS	34.16	XCC	.09	34.07	
			P	STS	32.86	XCC	.08	32.78	
			P	STS	30.91	XCC	.08	30.83	
			P	STS	34.52	XCC	.09	34.43	
									54,753.91
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 20	MTT	222.07	XCC	.56	221.51	
			C	STS	89,807.81	XCC	224.52	89,583.29	
			P 17	MPP	339.97	XCC	.85	339.12	
			P 19	MPP	32.01	XCC	.08	31.93	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	63.64	XCC	.16	63.48	
					P 17	MTT	653.77	XCC	1.63	652.14	
					P 19	MTT	200.00	XCC	.50	199.50	
					P 18	MTT	397.78	XCC	.99	396.79	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4							91,487.76
					C 20	MTT	20,711.13	XCC	51.78	20,659.35	
					C 19	MTT	8,580.00	XCC	21.45	8,558.55	
					C	STS	205,794.21	XCC	514.49	205,279.72	
					C	UTT	14,258.53-	XCC	35.65-	14,222.88-	
					P 20	MPP	258.61	XCC	.65	257.96	
					P 17	MPP	720.28	XCC	1.80	718.48	
					P 19	MPP	240.92	XCC	.60	240.32	
					P 18	MPP	1,416.42	XCC	3.54	1,412.88	
					P 17	MTT	1,655.81	XCC	4.14	1,651.67	
					P 20	MTT	2,586.07	XCC	6.47	2,579.60	
					P 19	MTT	1,663.56	XCC	4.16	1,659.40	
					P 18	MTT	4,098.77	XCC	10.25	4,088.52	
					P 17	NTT	1,063.55	XCC	2.66	1,060.89	
					P	SPS	135.08	XCC	.34	134.74	
					P	STS	1,543.85	XCC	3.86	1,539.99	
											235,619.19
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5							
					C	STS	77,180.42	XCC	192.95	76,987.47	
					P 18	MPP	785.86	XCC	1.96	783.90	
					P 17	MPP	91.92	XCC	.23	91.69	
					P 18	MTT	2,311.34	XCC	5.78	2,305.56	
					P 17	MTT	270.37	XCC	.68	269.69	
					P	SPS	14.65	XCC	.04	14.61	
					P	SPS	28.58	XCC	.07	28.51	
					P	SPS	19.54	XCC	.05	19.49	
					P	SPS	2.66	XCC	.01	2.65	
					P	SPS	2.96	XCC	.01	2.95	
					P	SPS	3.29	XCC	.01	3.28	
					P	SPS	4.01	XCC	.01	4.00	
					P	STS	84.95	XCC	.21	84.74	
					P	STS	81.09	XCC	.20	80.89	
					P	STS	36.88	XCC	.09	36.79	
					P	STS	3.98	XCC	.01	3.97	
					P	STS	3.49	XCC	.01	3.48	
					P	STS	3.19	XCC	.01	3.18	
					P	STS	2.88	XCC	.01	2.87	
											80,729.72
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6							
					C	STS	113.78	XCC	.28	113.50	
											113.50
TOTAL AGENCY TRANSFERS							2,026,052.26		5,065.13		2,020,987.13

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AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,576.98	XCC	3.94	1,573.04	
		C	UTT	6.36	XCC	.02	6.34	
								1,579.38
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 20	MTT	18.40	XCC	.05	18.35	
		C	STS	231.35	XCC	.58	230.77	
		C	ZTT	.41	XCC		.41	
		P 20	MPP	1.30	XCC		1.30	
		P 19	MPP	.43	XCC		.43	
		P 19	MTT	4.29			4.29	
		P 20	MTT	13.04			13.04	
								268.59
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	450,561.92	XCC	1,126.40	449,435.52	
		C	UTT	1,817.62	XCC	4.54	1,813.08	
								451,248.60
RG02 GTL AMEND #1	OTH RSA 99G2	C 20	MTT	5,256.64	XCC	13.14	5,243.50	
		C	STS	66,101.72	XCC	165.25	65,936.47	
		C	ZTT	119.74	XCC	.30	119.44	
		P 20	MPP	372.55	XCC	.93	371.62	
		P 19	MPP	122.55	XCC	.31	122.24	
		P 20	MTT	3,725.29	XCC	9.31	3,715.98	
		P 19	MTT	1,225.50	XCC	3.06	1,222.44	
								76,731.69
TOTAL AGENCY TRANSFERS				531,156.09		1,327.83		529,828.26

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 83	NTT				.00	
									.00
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 21	MPP				.00	
			C 21	MTT	2,374.11			2,374.11	
			C 21	NPP	9.33			9.33	
			C 21	NTT	124.05			124.05	
			C	SPS				.00	
			C	STS	51,176.56			51,176.56	
			C	UPT				.00	
			C	UTT	105.30			105.30	
			C	ZPT				.00	
			C	ZTT	227.95			227.95	
			P 20	MPP	48.00			48.00	
			P 19	MPP	45.97			45.97	
			P 18	MPP	11.40			11.40	
			P 17	MPP	2.57			2.57	
			P 14	MPP	.62			.62	
			P 20	MTT	463.82			463.82	
			P 19	MTT	269.48			269.48	
			P 18	MTT	32.80			32.80	
			P 17	MTT	4.92			4.92	
			P 14	MTT	2.07			2.07	
			P 08	NPP	37.02			37.02	
			P 06	NPP	3.16			3.16	
			P 20	NPP				.00	
			P 08	NTT	15.65			15.65	
			P 06	NTT	1.16			1.16	
			P 20	NTT	2.46			2.46	
			P	SPS	308.84			308.84	
			P	ZPT	8.86			8.86	
			P	ZTT	50.68			50.68	
									55,326.78
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 21	MPP				.00	
			C 21	MTT	22,949.41			22,949.41	
			C 21	NPP				.00	
			C 21	NTT	5,188.42			5,188.42	
			C	SPS				.00	
			C	STS	1,121,501.60			1,121,501.60	
			C	UPT	113.12			113.12	
			C	UTT	11,643.66			11,643.66	
			C	ZPT				.00	
			C	ZTT	6,943.72			6,943.72	
			P 20	MPP	388.74			388.74	
			P 19	MPP	281.93			281.93	
			P 18	MPP	95.28			95.28	
			P 17	MPP	161.38			161.38	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	47.90			47.90	
		P 15	MPP	9.15			9.15	
		P 20	MTT	3,566.00			3,566.00	
		P 19	MTT	1,693.17			1,693.17	
		P 18	MTT	281.36			281.36	
		P 17	MTT	267.71			267.71	
		P 16	MTT	66.97			66.97	
		P 15	MTT	10.40			10.40	
		P 09	NPP	6.75			6.75	
		P 20	NPP	6.67			6.67	
		P 17	NPP	18.16			18.16	
		P 09	NTT	3.09			3.09	
		P 20	NTT	84.58			84.58	
		P 17	NTT	22.82			22.82	
		P	SPS	1,483.18			1,483.18	
		P	UPT	45.31			45.31	
		P	UTT	50.12			50.12	
		P	ZPT	47.95			47.95	
		P	ZTT	82.49			82.49	
								1,177,061.04
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 21	MPP			.00	
			C 21	MTT	116,532.32		116,532.32	
			C 21	NPP	19.54		19.54	
			C 21	NTT	119,000.43		119,000.43	
			C	SPS			.00	
			C	STS	1,849,739.15		1,849,739.15	
			C	UPT	479.32		479.32	
			C	UTT	9,161.76		9,161.76	
			C	ZPT			.00	
			C	ZTT	25,360.10		25,360.10	
			P 20	MPP	1,738.82		1,738.82	
			P 19	MPP	862.52		862.52	
			P 18	MPP	1,008.29		1,008.29	
			P 17	MPP	356.75		356.75	
			P 16	MPP	163.71		163.71	
			P 15	MPP	40.14		40.14	
			P 14	MPP	6.39		6.39	
			P 11	MPP	.74		.74	
			P 18	MTT	2,913.21		2,913.21	
			P 17	MTT	678.37		678.37	
			P 16	MTT	228.67		228.67	
			P 15	MTT	45.47		45.47	
			P 14	MTT	6.66		6.66	
			P 11	MTT	.48		.48	
			P 20	MTT	16,581.66		16,581.66	
			P 19	MTT	5,190.16		5,190.16	



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

PAGE: 361  
 DATE: 11/23/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	48.00			48.00	
		P 20	NPP	7.64			7.64	
		P 18	NPP	22.59			22.59	
		P 10	NTT	23.94			23.94	
		P 20	NTT	215.59			215.59	
		P 18	NTT	39.98			39.98	
		P	SPS	6,943.55			6,943.55	
		P	UPT	46.75			46.75	
		P	UTT	69.62			69.62	
		P	ZPT	142.48			142.48	
		P	ZTT	777.99			777.99	
								2,158,452.79
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21	MPP				.00	
		C 21	MTT	28,333.38			28,333.38	
		C 21	NPP	.43			.43	
		C 21	NTT	836.20			836.20	
		C	SPS				.00	
		C	STS	305,195.67			305,195.67	
		C	UPT	66.85			66.85	
		C	UTT	1,878.51			1,878.51	
		C	ZPT				.00	
		C	ZTT	11,126.20			11,126.20	
		P 20	MPP	253.01			253.01	
		P 19	MPP	297.18			297.18	
		P 18	MPP	480.69			480.69	
		P 17	MPP	131.94			131.94	
		P 16	MPP	22.42			22.42	
		P 15	MPP	4.10			4.10	
		P 14	MPP	9.86			9.86	
		P 20	MTT	2,165.67			2,165.67	
		P 19	MTT	1,801.38			1,801.38	
		P 18	MTT	1,391.80			1,391.80	
		P 17	MTT	255.15			255.15	
		P 16	MTT	31.35			31.35	
		P 15	MTT	4.89			4.89	
		P 14	MTT	10.92			10.92	
		P 19	NPP	1.33			1.33	
		P 20	NPP	.85			.85	
		P 20	NTT	20.35			20.35	
		P 19	NTT	3.45			3.45	
		P	SPS	2,396.62			2,396.62	
		P	ZPT	59.28			59.28	
		P	ZTT	141.41			141.41	
								356,920.89
TOTAL AGENCY TRANSFERS				3,747,761.50		.00		3,747,761.50

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

PAGE: 362  
 DATE: 11/23/2021

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 89	MPP				.00	
			P 89	MTT	.02			.02	
									.02
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 94	NTT	1.73			1.73	
									1.73
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 21	MPP				.00	
			C 21	MTT	127.50			127.50	
			C 21	NPP	.51			.51	
			C 21	NTT	5.06			5.06	
			C	SPS				.00	
			C	STS	88,911.26			88,911.26	
			C	UPT	19.83			19.83	
			C	UTT	179.81			179.81	
			C	ZPT				.00	
			C	ZTT	10,613.26			10,613.26	
			P 20	MPP	84.02			84.02	
			P 17	MPP	57.73			57.73	
			P 19	MPP	81.68			81.68	
			P 18	MPP	61.12			61.12	
			P 18	MTT	179.74			179.74	
			P 17	MTT	113.81			113.81	
			P 20	MTT	755.03			755.03	
			P 19	MTT	509.52			509.52	
			P	SPS	314.33			314.33	
			P	ZPT	69.84			69.84	
			P	ZTT	115.18			115.18	
									102,199.23
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 21	MPP				.00	
			C 21	MTT	303.20			303.20	
			C 21	NPP	.47			.47	
			C 21	NTT	2.52			2.52	
			C	SPS				.00	
			C	STS	20,103.88			20,103.88	
			C	UPT	61.01			61.01	
			C	UTT	577.05			577.05	
			C	ZPT				.00	
			C	ZTT	449.26			449.26	
			P 20	MPP	64.45			64.45	
			P 19	MPP	17.35			17.35	
			P 18	MPP	24.89			24.89	
			P 17	MPP	9.07			9.07	
			P 20	MTT	643.59			643.59	
			P 19	MTT	103.25			103.25	
			P 18	MTT	72.27			72.27	
			P 17	MTT	16.83			16.83	
			P 20	NPP				.00	

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

PAGE: 363  
 DATE: 11/23/2021

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	2.92			2.92	
		P	SPS	79.83			79.83	
		P	UPT	1.48			1.48	
		P	UTT	14.84			14.84	
		P	ZPT	33.87			33.87	
		P	ZTT	323.27			323.27	
								22,905.30
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 21	MPP				.00	
		C 21	MTT	382.30			382.30	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	130,257.37			130,257.37	
		C	STT	125.90-			125.90-	
		C	UPT	204.90			204.90	
		C	UTT	1,912.54			1,912.54	
		C	ZPT				.00	
		C	ZTT	870.65			870.65	
		P 20	MPP	36.76			36.76	
		P 19	MPP	26.88			26.88	
		P 18	MPP	75.98			75.98	
		P 17	MPP	22.46			22.46	
		P 13	MPP				.00	
		P 20	MTT	354.68			354.68	
		P 19	MTT	168.12			168.12	
		P 18	MTT	223.45			223.45	
		P 17	MTT	43.21			43.21	
		P 13	MTT	2.87			2.87	
		P 20	NPP				.00	
		P 20	NTT	21.54			21.54	
		P	SPS	394.13			394.13	
		P	UPT	5.52			5.52	
		P	UTT	12.52			12.52	
		P	ZPT	25.84			25.84	
		P	ZTT	97.97			97.97	
								135,013.79
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP				.00	
		C 21	MTT	7,836.60			7,836.60	
		C	SPS				.00	
		C	STS	445,979.90			445,979.90	
		C	UPT	24.03			24.03	
		C	UTT	410.67			410.67	
		C	ZPT				.00	
		C	ZTT	989.83			989.83	
		P 20	MPP	171.92			171.92	
		P 19	MPP	210.51			210.51	
		P 18	MPP	430.75			430.75	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	361.30			361.30	
		P 15	MPP	92.81			92.81	
		P 15	MTT	105.46			105.46	
		P 17	MTT	650.88			650.88	
		P 18	MTT	1,265.45			1,265.45	
		P 19	MTT	1,282.87			1,282.87	
		P 20	MTT	2,225.55			2,225.55	
		P 09	NPP	34.61			34.61	
		P 09	NTT	15.84			15.84	
		P	SPS	503.29			503.29	
		P	ZPT	166.87			166.87	
		P	ZTT	159.01			159.01	
								462,918.15
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 21	MPP				.00	
		C 21	MTT	361.56			361.56	
		C	SPS				.00	
		C	STS	96,055.89			96,055.89	
		C	UPT	52.38			52.38	
		C	UTT	920.82			920.82	
		C	ZPT				.00	
		C	ZTT	31,066.09			31,066.09	
		P 19	MPP	8.35			8.35	
		P 18	MPP	5.14			5.14	
		P 20	MPP	3.43			3.43	
		P 19	MTT	52.12			52.12	
		P 18	MTT	9.61			9.61	
		P 20	MTT	19.64			19.64	
		P	SPS	1,007.83			1,007.83	
		P	ZPT	635.64			635.64	
		P	ZTT	1,128.22			1,128.22	
								131,326.72
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 21	MPP				.00	
		C 21	MTT	2,878.23			2,878.23	
		C	SPS				.00	
		C	STS	592,797.04			592,797.04	
		C	UPT	62.57			62.57	
		C	UTT	303.98			303.98	
		C	ZPT				.00	
		C	ZTT	2,782.96			2,782.96	
		P 20	MPP	112.95			112.95	
		P 19	MPP	49.09			49.09	
		P 18	MPP	71.28			71.28	
		P 17	MPP	59.64			59.64	
		P 16	MPP	56.91			56.91	
		P 20	MTT	1,126.12			1,126.12	
		P 19	MTT	302.95			302.95	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	187.84			187.84	
					P 17	MTT	112.42			112.42	
					P 16	MTT	79.59			79.59	
					P 20	NPP	.31			.31	
					P 10	NPP	5.72			5.72	
					P 20	NTT	1.11			1.11	
					P 10	NTT	2.86			2.86	
					P	SPS	354.21			354.21	
					P	UPT	1.97			1.97	
					P	UTT	10.37			10.37	
					P	ZPT	9.00			9.00	
					P	ZTT	51.48			51.48	
											601,420.60
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 21	MPP				.00	
					C 21	MTT	4,006.35			4,006.35	
					C 21	NPP	18.64			18.64	
					C 21	NTT	186.39			186.39	
					C	SPS				.00	
					C	STS	832,999.39			832,999.39	
					C	UPT	183.25			183.25	
					C	UTT	2,869.72			2,869.72	
					C	ZPT				.00	
					C	ZTT	9,947.17			9,947.17	
					P 20	MPP	472.38			472.38	
					P 19	MPP	735.93			735.93	
					P 18	MPP	1,603.66			1,603.66	
					P 17	MPP	502.76			502.76	
					P 16	MPP	255.20			255.20	
					P 11	MPP	1.96			1.96	
					P 20	MTT	3,986.20			3,986.20	
					P 19	MTT	4,306.67			4,306.67	
					P 18	MTT	4,673.28			4,673.28	
					P 17	MTT	958.84			958.84	
					P 16	MTT	354.08			354.08	
					P 11	MTT	1.27			1.27	
					P 18	NPP	60.51			60.51	
					P 20	NPP	6.56			6.56	
					P 20	NTT	114.14			114.14	
					P 18	NTT	107.09			107.09	
					P	SPS	3,753.89			3,753.89	
					P	ZPT	41.23			41.23	
					P	ZTT	124.58			124.58	
											872,271.14
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS				.00	
					C	STS	75.11			75.11	
					P	SPS	89.46			89.46	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 21	MPP				.00	164.57
			C 21	MTT	294.19			294.19	
			C 21	NPP	8.37			8.37	
			C 21	NTT	76.41			76.41	
			C	SPS				.00	
			C	STS	216,169.31			216,169.31	
			C	UPT	14.35			14.35	
			C	UTT	780.21			780.21	
			C	ZPT				.00	
			C	ZTT	5,217.89			5,217.89	
			P 20	MPP	225.95			225.95	
			P 19	MPP	262.97			262.97	
			P 18	MPP	277.82			277.82	
			P 17	MPP	154.17			154.17	
			P 15	MPP	112.76			112.76	
			P 15	MTT	128.13			128.13	
			P 18	MTT	807.95			807.95	
			P 17	MTT	291.44			291.44	
			P 20	MTT	1,944.92			1,944.92	
			P 19	MTT	1,626.22			1,626.22	
			P 20	NPP				.00	
			P 02	NPP	20.52			20.52	
			P 20	NTT	44.12			44.12	
			P 02	NTT	6.06			6.06	
			P	SPS	2,297.10			2,297.10	
			P	UPT	56.19			56.19	
			P	UTT	26.82			26.82	
			P	ZPT	54.93			54.93	
			P	ZTT	76.37			76.37	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 21	MPP				.00	230,975.17
			C 21	MTT	266.06			266.06	
			C	SPS				.00	
			C	STS	325,912.51			325,912.51	
			C	UPT	98.76			98.76	
			C	UTT	985.26			985.26	
			C	ZPT				.00	
			C	ZTT	4,007.84			4,007.84	
			P 18	MPP	63.91			63.91	
			P 17	MPP	420.82			420.82	
			P 20	MPP	233.79			233.79	
			P 19	MPP	43.47			43.47	
			P 17	MTT	614.47			614.47	
			P 20	MTT	2,332.66			2,332.66	
			P 19	MTT	269.70			269.70	

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

PAGE: 367  
 DATE: 11/23/2021

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	187.97			187.97	
		P 20	NPP	15.50			15.50	
		P 20	NTT	155.02			155.02	
		P	SPS	1,268.93			1,268.93	
		P	UPT	6.22			6.22	
		P	UTT	62.19			62.19	
		P	ZPT	38.15			38.15	
		P	ZTT	51.86			51.86	
								337,035.09
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 21	MPP				.00	
		C 21	MTT	617.74			617.74	
		C	SPS				.00	
		C	STS	616,365.43			616,365.43	
		C	UPT	166.61			166.61	
		C	UTT	1,295.14			1,295.14	
		C	ZPT				.00	
		C	ZTT	4,311.45			4,311.45	
		P 20	MPP	1,250.53			1,250.53	
		P 19	MPP	210.04			210.04	
		P 18	MPP	237.18			237.18	
		P 17	MPP	154.16			154.16	
		P 16	MPP	92.28			92.28	
		P 20	MTT	12,356.82			12,356.82	
		P 19	MTT	1,267.64			1,267.64	
		P 18	MTT	697.67			697.67	
		P 17	MTT	296.42			296.42	
		P 16	MTT	131.84			131.84	
		P 20	NPP	1.21			1.21	
		P 10	NPP	78.38			78.38	
		P 20	NTT	4.33			4.33	
		P 10	NTT	39.09			39.09	
		P	SPS	1,804.78			1,804.78	
		P	UPT	57.41			57.41	
		P	UTT	27.60			27.60	
		P	ZPT	6.35			6.35	
		P	ZTT	28.92			28.92	
								641,499.02
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MPP				.00	
		C 21	MTT	28,423.72			28,423.72	
		C 21	NPP				.00	
		C 21	NTT	123.27			123.27	
		C	SPS				.00	
		C	STS	1,520,697.25			1,520,697.25	
		C	UPT	115.40			115.40	
		C	UTT	1,326.39			1,326.39	
		C	ZPT				.00	

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

PAGE: 368  
 DATE: 11/23/2021

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	6,340.84			6,340.84	
		P 20	MPP	466.43			466.43	
		P 19	MPP	165.18			165.18	
		P 18	MPP	15.82			15.82	
		P 17	MPP	14.44			14.44	
		P 16	MPP	50.48			50.48	
		P 20	MTT	3,945.46			3,945.46	
		P 19	MTT	965.07			965.07	
		P 18	MTT	55.97			55.97	
		P 17	MTT	27.00			27.00	
		P 16	MTT	70.60			70.60	
		P 17	NPP	77.05			77.05	
		P 17	NTT	98.29			98.29	
		P	SPS	2,392.82			2,392.82	
		P	UPT	37.24			37.24	
		P	UTT	24.39			24.39	
		P	ZPT	42.94			42.94	
		P	ZTT	109.93			109.93	
								1,565,585.98
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 21	MPP				.00	
		C 21	MTT	566.10			566.10	
		C 21	NPP	16.30			16.30	
		C 21	NTT	180.94			180.94	
		C	SPS				.00	
		C	STS	91,772.44			91,772.44	
		C	UPT				.00	
		C	UTT	199.16-			199.16-	
		C	ZPT				.00	
		C	ZTT	408.90			408.90	
		P 20	MPP	84.09			84.09	
		P 19	MPP	80.96			80.96	
		P 18	MPP	16.31			16.31	
		P 17	MPP	4.91			4.91	
		P 14	MPP	1.24			1.24	
		P 20	MTT	812.97			812.97	
		P 19	MTT	474.25			474.25	
		P 18	MTT	46.93			46.93	
		P 17	MTT	9.47			9.47	
		P 14	MTT	4.12			4.12	
		P 08	NPP	60.28			60.28	
		P 06	NPP	9.32			9.32	
		P 20	NPP				.00	
		P 08	NTT	25.49			25.49	
		P 06	NTT	3.42			3.42	
		P 20	NTT	4.30			4.30	
		P	SPS	553.52			553.52	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	15.30			15.30	
					P	ZTT	87.39			87.39	
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	21 MPP				.00	95,039.79
					C	21 MTT	181.21			181.21	
					C	21 NPP				.00	
					C	21 NTT	1.20			1.20	
					C	SPS				.00	
					C	STS	57,296.76			57,296.76	
					C	UPT	2.99			2.99	
					C	UTT	64.31			64.31	
					C	ZPT				.00	
					C	ZTT	2,003.13			2,003.13	
					P	20 MPP	20.26			20.26	
					P	19 MPP	15.14			15.14	
					P	18 MPP	18.33			18.33	
					P	17 MPP	1.74			1.74	
					P	15 MPP	.39			.39	
					P	14 MPP	3.17			3.17	
					P	20 MTT	189.75			189.75	
					P	19 MTT	82.96			82.96	
					P	18 MTT	49.14			49.14	
					P	17 MTT	3.26			3.26	
					P	15 MTT	.39			.39	
					P	14 MTT	3.29			3.29	
					P	20 NPP	.78			.78	
					P	20 NTT	25.53			25.53	
					P	SPS	570.12			570.12	
					P	ZPT	1.92			1.92	
					P	ZTT	11.03			11.03	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C	21 MPP				.00	60,546.80
					C	21 MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	19 MPP				.00	
					P	18 MPP				.00	
					P	17 MPP				.00	
					P	14 MPP				.00	
					P	20 MPP				.00	
					P	17 MTT				.00	
					P	14 MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 20	NPP				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 21	MPP				.00	.00
		C 21	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
TOTAL AGENCY TRANSFERS				5,258,903.10		.00		5,258,903.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT				.00	
									.00
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 21	MPP				.00	
			C 21	MTT	1,622.35			1,622.35	
			C 21	NPP				.00	
			C 21	NTT				.00	
			C	SPS				.00	
			C	STS	1,200,578.80			1,200,578.80	
			C	UPT	233.24			233.24	
			C	UTT	1,851.90			1,851.90	
			C	ZPT				.00	
			C	ZTT	8,863.87			8,863.87	
			P 20	MPP	584.24			584.24	
			P 19	MPP	179.68			179.68	
			P 18	MPP	7.58			7.58	
			P 17	MPP	149.49			149.49	
			P 16	MPP	93.15			93.15	
			P 20	MTT	5,380.28			5,380.28	
			P 19	MTT	1,046.31			1,046.31	
			P 18	MTT	21.83			21.83	
			P 17	MTT	285.21			285.21	
			P 16	MTT	130.29			130.29	
			P 20	NPP				.00	
			P 20	NTT	56.73			56.73	
			P	SPS	1,427.81			1,427.81	
			P	UPT	39.25			39.25	
			P	UTT	51.92			51.92	
			P	ZPT	59.53			59.53	
			P	ZTT	93.30			93.30	
									1,222,756.76
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP				.00	
			C 21	MTT	446.14			446.14	
			C 21	NPP	.36			.36	
			C 21	NTT	15.91			15.91	
			C	SPS				.00	
			C	STS	288,780.35			288,780.35	
			C	UPT	78.74			78.74	
			C	UTT	764.77			764.77	
			C	ZPT				.00	
			C	ZTT	2,661.33			2,661.33	
			P 20	MPP	315.38			315.38	
			P 19	MPP	523.36			523.36	
			P 18	MPP	868.06			868.06	
			P 17	MPP	228.54			228.54	
			P 16	MPP	47.58			47.58	
			P 20	MTT	2,443.20			2,443.20	

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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,078.84			3,078.84	
		P 18	MTT	2,537.32			2,537.32	
		P 17	MTT	438.68			438.68	
		P 16	MTT	66.55			66.55	
		P 20	NPP	.15			.15	
		P 05	NPP	22.87			22.87	
		P 05	NTT	8.04			8.04	
		P 20	NTT	.94			.94	
		P	SPS	3,817.28			3,817.28	
		P	ZPT	19.62			19.62	
		P	ZTT	51.50			51.50	
								307,215.51
TOTAL AGENCY TRANSFERS				1,529,972.27		.00		1,529,972.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	CUCAMONGA ELEMENTARY BOND	JGL S15 001	P 93	NTT	9.78			9.78	
									9.78
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 21	MPP				.00	
			C 21	MTT	75.63-			75.63-	
			C	SPS				.00	
			C	STS	248,022.94			248,022.94	
			C	UPT				.00	
			C	UTT	41.68			41.68	
			C	ZPT				.00	
			C	ZTT	1,005.20			1,005.20	
			P 16	MPP	5.32			5.32	
			P 20	MPP	42.86			42.86	
			P 17	MPP	14.07			14.07	
			P 16	MTT	7.44			7.44	
			P 20	MTT	428.77			428.77	
			P 17	MTT	27.07			27.07	
			P	SPS	318.21			318.21	
			P	ZPT	1.19			1.19	
			P	ZTT	6.85			6.85	
									249,845.97
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MPP				.00	
			C 21	MTT	250.06			250.06	
			C	SPS				.00	
			C	STS	112,505.77			112,505.77	
			C	UPT	1.91			1.91	
			C	UTT	16.64			16.64	
			C	ZPT				.00	
			C	ZTT	2,240.36			2,240.36	
			P 20	MPP	55.21			55.21	
			P 20	MTT	552.21			552.21	
			P	SPS	33.86			33.86	
			P	ZPT	124.49			124.49	
			P	ZTT	76.33			76.33	
									115,856.84
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 21	MPP				.00	
			C 21	MTT	54.02			54.02	
			C	SPS				.00	
			C	STS	15,867.61			15,867.61	
			C	UPT	.60			.60	
			C	UTT	5.17			5.17	
			C	ZPT				.00	
			C	ZTT	8.68			8.68	
			P 18	MPP	40.51			40.51	
			P 20	MPP	1.26			1.26	
			P 19	MPP	5.95			5.95	
			P 18	MTT	119.03			119.03	

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AGENCY: SB04 ELEMENTARY BONDS  
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\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	12.55			12.55	
		P 19	MTT	37.21			37.21	
		P	SPS	251.42			251.42	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP				.00	16,404.01
		C 21	MTT	208.74			208.74	
		C	SPS				.00	
		C	STS	46,837.04			46,837.04	
		C	UPT	11.82			11.82	
		C	UTT	107.84			107.84	
		C	ZPT				.00	
		C	ZTT	4.56			4.56	
		P 20	MPP	93.73			93.73	
		P 19	MPP	21.71			21.71	
		P 17	MPP	106.20			106.20	
		P 16	MPP	17.20			17.20	
		P 16	MTT	24.07			24.07	
		P 17	MTT	202.13			202.13	
		P 19	MTT	134.51			134.51	
		P 20	MTT	801.20			801.20	
		P 20	NPP				.00	
		P 20	NTT	29.52			29.52	
		P	SPS	37.71			37.71	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 21	MPP				.00	48,637.98
		C 21	MTT	919.18			919.18	
		C 21	NPP				.00	
		C 21	NTT				.00	
		C	SPS				.00	
		C	STS	320,956.55			320,956.55	
		C	UPT	33.43			33.43	
		C	UTT	313.57			313.57	
		C	ZPT				.00	
		C	ZTT	2,285.80			2,285.80	
		P 20	MPP	298.65			298.65	
		P 19	MPP	141.67			141.67	
		P 18	MPP	4.68			4.68	
		P 17	MPP	54.40			54.40	
		P 16	MPP	52.37			52.37	
		P 20	MTT	2,724.60			2,724.60	
		P 19	MTT	797.33			797.33	
		P 18	MTT	13.76			13.76	
		P 17	MTT	104.64			104.64	
		P 16	MTT	73.25			73.25	
		P	SPS	814.79			814.79	
		P	UPT	41.54			41.54	

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

PAGE: 375  
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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	52.53			52.53	
					P	ZPT	19.61			19.61	
					P	ZTT	66.74			66.74	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 21	MPP				.00	329,141.95
					C 21	MTT	355.85			355.85	
					C 21	NPP	.48			.48	
					C 21	NTT	21.69			21.69	
					C	SPS				.00	
					C	STS	202,964.62			202,964.62	
					C	UPT	53.60			53.60	
					C	UTT	553.76			553.76	
					C	ZPT				.00	
					C	ZTT	578.85			578.85	
					P 20	MPP	122.25			122.25	
					P 19	MPP	259.65			259.65	
					P 18	MPP	739.58			739.58	
					P 17	MPP	239.23			239.23	
					P 16	MPP	56.07			56.07	
					P 20	MTT	1,018.90			1,018.90	
					P 19	MTT	1,393.13			1,393.13	
					P 16	MTT	78.43			78.43	
					P 18	MTT	2,154.68			2,154.68	
					P 17	MTT	458.94			458.94	
					P 05	NPP	27.31			27.31	
					P 05	NTT	9.60			9.60	
					P	SPS	1,328.27			1,328.27	
					P	ZPT	21.14			21.14	
					P	ZTT	55.64			55.64	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	212,491.67
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 21	MPP				.00	.00
					C 21	MTT	366.20			366.20	
					C	SPS				.00	
					C	STS	151,484.95			151,484.95	
					C	UPT	80.82			80.82	
					C	UTT	719.05			719.05	
					C	ZPT				.00	
					C	ZTT	3,433.54			3,433.54	
					P 20	MPP	236.42			236.42	
					P 19	MPP	199.07			199.07	

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PAGE: 376  
 DATE: 11/23/2021

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	240.63			240.63	
		P 17	MPP	46.20			46.20	
		P 17	MTT	88.85			88.85	
		P 18	MTT	707.80			707.80	
		P 19	MTT	1,240.62			1,240.62	
		P 20	MTT	1,970.35			1,970.35	
		P 20	NPP	.21			.21	
		P 20	NTT	1.44			1.44	
		P	SPS	2,348.15			2,348.15	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C				.00	163,164.30
			C				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP			.00	.00
			C 21	MTT			.00	
			C	SPS			.00	
			C	STS	50,892.81		50,892.81	
			C	ZPT			.00	
			C	ZTT	13.41		13.41	
			P 17	MPP			.00	
			P 20	MPP			.00	
			P 19	MPP			.00	
			P 17	MTT			.00	
			P 19	MTT			.00	
			P 20	MTT			.00	
			P 20	NPP			.00	
			P 20	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 21	MPP			.00	50,906.22
			C 21	MTT	39.73-		39.73-	
			C	SPS			.00	
			C	STS	118,876.91		118,876.91	
			C	UPT	5.12		5.12	
			C	UTT	45.08		45.08	
			P 19	MPP	1.28		1.28	
			P 18	MPP	2.93		2.93	
			P 20	MPP	34.09		34.09	
			P 19	MTT	7.37		7.37	
			P 18	MTT	8.24		8.24	
			P 20	MTT	348.12		348.12	
			P	SPS	138.17		138.17	
			P	UPT	.32		.32	
			P	UTT	1.07		1.07	
								119,428.97
TOTAL AGENCY TRANSFERS					1,305,887.69	.00		1,305,887.69



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 PROPERTY TAX DIVISION  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 20	MTT	642.52			642.52	
		C 19	MTT	211.44			211.44	
		C 18	MTT	.72-			.72-	
		C 17	MTT	.83-			.83-	
		C 16	MTT	.40-			.40-	
		C 15	MTT	1.44-			1.44-	
		C 14	MTT	.68-			.68-	
		C 20	NTT	11.30			11.30	
		C 19	NTT	.12-			.12-	
		C 17	NTT	.07			.07	
		C	STS	118,192.33			118,192.33	
		C	STT	2.81-			2.81-	
		C	UTT	193.13			193.13	
		C	ZTT	2,781.53			2,781.53	
		C	SCR	37,044.49-			37,044.49-	
		P 20	MPP	51.54			51.54	
		P 19	MPP	58.93			58.93	
		P 18	MPP	50.22			50.22	
		P 17	MPP	35.89			35.89	
		P 16	MPP	16.04			16.04	
		P 15	MPP	4.25			4.25	
		P 14	MPP	1.49			1.49	
		P 13	MPP	.05			.05	
		P 12	MPP	.00			.00	
		P 11	MPP	.03			.03	
		P 04	MPP	1.23			1.23	
		P 89	MPP	.00			.00	
		P 20	MTT	501.82			501.82	
		P 19	MTT	382.21			382.21	
		P 18	MTT	162.37			162.37	
		P 17	MTT	75.27			75.27	
		P 16	MTT	24.54			24.54	
		P 15	MTT	5.78			5.78	
		P 14	MTT	1.60			1.60	
		P 13	MTT	.24			.24	
		P 12	MTT	.04			.04	
		P 11	MTT	.05			.05	
		P 04	MTT	.43			.43	
		P 89	MTT	.01			.01	
		P 20	NTT	6.22			6.22	
		P 19	NTT	5.91			5.91	
		P 18	NTT	.06			.06	
		P 17	NTT	.62			.62	
		P 16	NTT	3.05			3.05	
		P 14	NTT	.53			.53	
		P 10	NTT	.00			.00	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.22			.22	
		P 07	NTT	.93			.93	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.43			.43	
		P 98	NTT	.05			.05	
		P 97	NTT	.23			.23	
		P 94	NTT	.09			.09	
		P 93	NTT	1.29			1.29	
		P 89	NTT	.09-			.09-	
		P	UTT	6.07			6.07	
		P	ZTT	59.64			59.64	
								86,440.29
TOTAL AGENCY TRANSFERS				86,440.29		.00		86,440.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 20	MTT	8,752.54			8,752.54	
			C 19	MTT	2,734.69			2,734.69	
			C 18	MTT	9.07-			9.07-	
			C 17	MTT	9.88-			9.88-	
			C 16	MTT	4.55-			4.55-	
			C 15	MTT	12.32-			12.32-	
			C 14	MTT	5.15-			5.15-	
			C 20	NTT	153.82			153.82	
			C 19	NTT	1.50-			1.50-	
			C 17	NTT	.82			.82	
			C	STS	1,607,046.62			1,607,046.62	
			C	STT	38.18-			38.18-	
			C	UTT	2,626.03			2,626.03	
			C	ZTT	37,820.21			37,820.21	
			C	SCR	503,692.01-			503,692.01-	
			P 20	MPP	702.13			702.13	
			P 19	MPP	762.07			762.07	
			P 18	MPP	636.30			636.30	
			P 17	MPP	428.27			428.27	
			P 16	MPP	184.16			184.16	
			P 15	MPP	36.44			36.44	
			P 14	MPP	11.23			11.23	
			P 13	MPP	.35			.35	
			P 12	MPP	.00			.00	
			P 11	MPP	.40			.40	
			P 04	MPP	14.06			14.06	
			P 89	MPP	.00			.00	
			P 20	MTT	6,835.90			6,835.90	
			P 19	MTT	4,943.26			4,943.26	
			P 18	MTT	2,057.39			2,057.39	
			P 17	MTT	898.09			898.09	
			P 16	MTT	281.74			281.74	
			P 15	MTT	49.58			49.58	
			P 14	MTT	11.97			11.97	
			P 13	MTT	1.80			1.80	
			P 12	MTT	.31			.31	
			P 11	MTT	.55			.55	
			P 04	MTT	4.89			4.89	
			P 89	MTT	.07			.07	
			P 19	NTT	76.36			76.36	
			P 18	NTT	.73			.73	
			P 17	NTT	7.40			7.40	
			P 16	NTT	35.09			35.09	
			P 14	NTT	4.04			4.04	
			P 10	NTT	.00			.00	
			P 09	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.85			2.85	
		P 07	NTT	11.94			11.94	
		P 06	NTT	1.24			1.24	
		P 04	NTT				.00	
		P 03	NTT	.84			.84	
		P 02	NTT	3.85			3.85	
		P 98	NTT	.38			.38	
		P 97	NTT	1.69			1.69	
		P 94	NTT	.63			.63	
		P 93	NTT	9.69			9.69	
		P 89	NTT	.58-			.58-	
		P 20	NTT	84.74			84.74	
		P	UTT	83.07			83.07	
		P	ZTT	812.14			812.14	
								1,174,359.13
TOTAL AGENCY TRANSFERS				1,174,359.13		.00		1,174,359.13

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 20	MTT	513.62			513.62	
			C 19	MTT	160.98			160.98	
			C 18	MTT	.53-			.53-	
			C 17	MTT	.59-			.59-	
			C 16	MTT	.28-			.28-	
			C 15	MTT	.77-			.77-	
			C 14	MTT	.33-			.33-	
			C 20	NTT	9.02			9.02	
			C 19	NTT	.09-			.09-	
			C 17	NTT	.05			.05	
			C	STS	96,503.63			96,503.63	
			C	STT	2.30-			2.30-	
			C	UTT	157.70			157.70	
			C	ZTT	2,271.12			2,271.12	
			C	SCR	30,246.99-			30,246.99-	
			P 20	MPP	41.20			41.20	
			P 19	MPP	44.86			44.86	
			P 18	MPP	37.11			37.11	
			P 17	MPP	25.66			25.66	
			P 16	MPP	11.30			11.30	
			P 15	MPP	2.29			2.29	
			P 14	MPP	.72			.72	
			P 13	MPP	.02			.02	
			P 12	MPP	.00			.00	
			P 11	MPP	.03			.03	
			P 04	MPP	.97			.97	
			P 20	MTT	401.14			401.14	
			P 19	MTT	290.98			290.98	
			P 18	MTT	120.00			120.00	
			P 17	MTT	53.81			53.81	
			P 16	MTT	17.28			17.28	
			P 15	MTT	3.12			3.12	
			P 14	MTT	.77			.77	
			P 13	MTT	.12			.12	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 04	MTT	.34			.34	
			P 20	NTT	4.97			4.97	
			P 19	NTT	4.50			4.50	
			P 18	NTT	.04			.04	
			P 17	NTT	.44			.44	
			P 16	NTT	2.15			2.15	
			P 14	NTT	.26			.26	
			P 10	NTT	.00			.00	
			P 09	NTT	.00			.00	
			P 08	NTT	.21			.21	

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.87			.87	
		P 06	NTT	.09			.09	
		P 04	NTT	.00			.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.29			.29	
		P	UTT	4.88			4.88	
		P	ZTT	47.66			47.66	
								70,482.44
TOTAL AGENCY TRANSFERS				70,482.44		.00		70,482.44

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 20	MTT	6,634.79			6,634.79	
			C 19	MTT	2,090.71			2,090.71	
			C 18	MTT	6.95-			6.95-	
			C 17	MTT	7.76-			7.76-	
			C 16	MTT	3.60-			3.60-	
			C 15	MTT	9.73-			9.73-	
			C 14	MTT	4.08-			4.08-	
			C 20	NTT	116.61			116.61	
			C 19	NTT	1.15-			1.15-	
			C 17	NTT	.65			.65	
			C	STS	1,214,941.53			1,214,941.53	
			C	STT	28.86-			28.86-	
			C	UTT	1,985.30			1,985.30	
			C	ZTT	28,592.41			28,592.41	
			C	SCR	380,795.57-			380,795.57-	
			P 20	MPP	532.25			532.25	
			P 19	MPP	582.61			582.61	
			P 18	MPP	488.00			488.00	
			P 17	MPP	336.16			336.16	
			P 16	MPP	145.49			145.49	
			P 15	MPP	28.75			28.75	
			P 14	MPP	8.90			8.90	
			P 13	MPP	.29			.29	
			P 12	MPP	.00			.00	
			P 11	MPP	.32			.32	
			P 04	MPP	12.44			12.44	
			P 89	MPP	.00			.00	
			P 20	MTT	5,181.90			5,181.90	
			P 19	MTT	3,779.20			3,779.20	
			P 18	MTT	1,577.87			1,577.87	
			P 17	MTT	704.94			704.94	
			P 16	MTT	222.57			222.57	
			P 15	MTT	39.12			39.12	
			P 14	MTT	9.49			9.49	
			P 13	MTT	1.45			1.45	
			P 12	MTT	.25			.25	
			P 11	MTT	.45			.45	
			P 04	MTT	4.33			4.33	
			P 89	MTT	.08			.08	
			P 19	NTT	58.38			58.38	
			P 18	NTT	.56			.56	
			P 17	NTT	5.81			5.81	
			P 16	NTT	27.72			27.72	
			P 14	NTT	3.20			3.20	
			P 10	NTT	.00			.00	
			P 09	NTT	.00			.00	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.48			2.48	
		P 07	NTT	10.53			10.53	
		P 06	NTT	1.10			1.10	
		P 04	NTT				.00	
		P 03	NTT	.75			.75	
		P 02	NTT	3.48			3.48	
		P 98	NTT	.38			.38	
		P 97	NTT	1.71			1.71	
		P 94	NTT	.65			.65	
		P 93	NTT	9.78			9.78	
		P 89	NTT	.64-			.64-	
		P 20	NTT	64.24			64.24	
		P	UTT	62.98			62.98	
		P	ZTT	615.65			615.65	
								888,029.92
TOTAL AGENCY TRANSFERS				888,029.92		.00		888,029.92



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 20	MTT	3,498.63			3,498.63	
		C 19	MTT	1,113.50			1,113.50	
		C 18	MTT	3.76-			3.76-	
		C 17	MTT	4.25-			4.25-	
		C 16	MTT	2.01-			2.01-	
		C 15	MTT	5.48-			5.48-	
		C 14	MTT	2.30-			2.30-	
		C 20	NTT	61.48			61.48	
		C 19	NTT	.62-			.62-	
		C 17	NTT	.35			.35	
		C	STS	630,430.50			630,430.50	
		C	STT	14.98-			14.98-	
		C	UTT	1,030.17			1,030.17	
		C	ZTT	14,836.54			14,836.54	
		C	SCR	197,593.92-			197,593.92-	
		P 20	MPP	280.66			280.66	
		P 19	MPP	310.30			310.30	
		P 18	MPP	263.78			263.78	
		P 17	MPP	184.45			184.45	
		P 16	MPP	81.31			81.31	
		P 15	MPP	16.23			16.23	
		P 14	MPP	5.03			5.03	
		P 13	MPP	.16			.16	
		P 12	MPP	.00			.00	
		P 11	MPP	.19			.19	
		P 04	MPP	7.26			7.26	
		P 89	MPP	.00			.00	
		P 20	MTT	2,732.50			2,732.50	
		P 19	MTT	2,012.78			2,012.78	
		P 18	MTT	852.88			852.88	
		P 17	MTT	386.79			386.79	
		P 16	MTT	124.38			124.38	
		P 15	MTT	22.08			22.08	
		P 14	MTT	5.37			5.37	
		P 13	MTT	.82			.82	
		P 12	MTT	.14			.14	
		P 11	MTT	.26			.26	
		P 04	MTT	2.52			2.52	
		P 89	MTT	.04			.04	
		P 20	NTT	33.88			33.88	
		P 19	NTT	31.10			31.10	
		P 18	NTT	.30			.30	
		P 17	NTT	3.19			3.19	
		P 16	NTT	15.49			15.49	
		P 14	NTT	1.81			1.81	
		P 10	NTT	.00			.00	

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 PROPERTY TAX DIVISION  
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	1.57			1.57	
		P 07	NTT	7.12			7.12	
		P 06	NTT	.72			.72	
		P 04	NTT				.00	
		P 03	NTT	.42			.42	
		P 02	NTT	2.01			2.01	
		P 98	NTT	.23			.23	
		P 97	NTT	1.04			1.04	
		P 94	NTT	.41			.41	
		P 93	NTT	6.28			6.28	
		P 89	NTT	.33-			.33-	
		P	UTT	33.21			33.21	
		P	ZTT	324.64			324.64	
								461,096.87
TOTAL AGENCY TRANSFERS				461,096.87		.00		461,096.87

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	189,435.44			189,435.44	
			C	STT	4.50-			4.50-	
			C	UTT	309.55			309.55	
			C	ZTT	4,458.17			4,458.17	
			C	SCR	59,374.19-			59,374.19-	
			P	UTT	10.07			10.07	
			P	ZTT	98.49			98.49	
								134,933.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 20	MTT	2,721.04			2,721.04	
			C 19	MTT	883.12			883.12	
			C 18	MTT	2.87-			2.87-	
			C 17	MTT	3.89-			3.89-	
			C 16	MTT	1.85-			1.85-	
			C 15	MTT	5.04-			5.04-	
			C 14	MTT	1.95-			1.95-	
			C 20	NTT	47.82			47.82	
			C 19	NTT	.48-			.48-	
			C 17	NTT	.33			.33	
			P 20	MPP	218.28			218.28	
			P 19	MPP	246.10			246.10	
			P 18	MPP	200.96			200.96	
			P 17	MPP	168.33			168.33	
			P 16	MPP	75.08			75.08	
			P 15	MPP	14.91			14.91	
			P 14	MPP	4.25			4.25	
			P 13	MPP	.09			.09	
			P 12	MPP	.00			.00	
			P 11	MPP	.10			.10	
			P 04	MPP	3.04			3.04	
			P 89	MPP	.00			.00	
			P 20	MTT	2,125.18			2,125.18	
			P 19	MTT	1,596.34			1,596.34	
			P 18	MTT	649.81			649.81	
			P 17	MTT	352.99			352.99	
			P 16	MTT	114.86			114.86	
			P 15	MTT	20.28			20.28	
			P 14	MTT	4.53			4.53	
			P 13	MTT	.47			.47	
			P 12	MTT	.08			.08	
P 11	MTT	.14			.14				
P 04	MTT	1.06			1.06				
P 89	MTT	.01			.01				
P 19	NTT	24.66			24.66				
P 18	NTT	.23			.23				
P 17	NTT	2.91			2.91				
P 16	NTT	14.31			14.31				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.53			1.53	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.67			.67	
		P 07	NTT	2.93			2.93	
		P 06	NTT	.29			.29	
		P 04	NTT				.00	
		P 03	NTT	.18			.18	
		P 02	NTT	.79			.79	
		P 98	NTT	.08			.08	
		P 97	NTT	.32			.32	
		P 94	NTT	.09			.09	
		P 93	NTT	1.50			1.50	
		P 89	NTT	.09-			.09-	
		P 83	NTT				.00	
		P 20	NTT	26.34			26.34	
								9,509.86
TOTAL AGENCY TRANSFERS				144,442.89		.00		144,442.89

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	469,959.67			469,959.67	
					C	STT	11.17-			11.17-	
					C	UTT	767.95			767.95	
					C	ZTT	11,060.03			11,060.03	
					C	SCR	147,298.22-			147,298.22-	
					P	UTT	24.86			24.86	
					P	ZTT	242.97			242.97	
											334,746.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 20	MTT	1,871.22			1,871.22	
					C 19	MTT	580.83			580.83	
					C 18	MTT	1.96-			1.96-	
					C 17	MTT	2.13-			2.13-	
					C 16	MTT	.98-			.98-	
					C 15	MTT	2.70-			2.70-	
					C 14	MTT	1.14-			1.14-	
					C 20	NTT	32.89			32.89	
					C 19	NTT	.32-			.32-	
					C 17	NTT	.18			.18	
					P 20	MPP	150.11			150.11	
					P 19	MPP	161.86			161.86	
					P 18	MPP	137.73			137.73	
					P 17	MPP	92.55			92.55	
					P 16	MPP	39.49			39.49	
					P 15	MPP	7.98			7.98	
					P 14	MPP	2.50			2.50	
					P 13	MPP	.06			.06	
					P 12	MPP	.00			.00	
					P 11	MPP	.07			.07	
					P 04	MPP	3.82			3.82	
					P 89	MPP	.00			.00	
					P 20	MTT	1,461.46			1,461.46	
					P 19	MTT	1,049.92			1,049.92	
					P 18	MTT	445.30			445.30	
					P 17	MTT	194.08			194.08	
					P 16	MTT	60.42			60.42	
					P 15	MTT	10.87			10.87	
					P 14	MTT	2.66			2.66	
					P 13	MTT	.32			.32	
					P 12	MTT	.05			.05	
					P 11	MTT	.09			.09	
					P 04	MTT	1.33			1.33	
					P 89	MTT	.03			.03	
					P 20	NTT	18.12			18.12	
					P 19	NTT	16.22			16.22	
					P 18	NTT	.16			.16	
					P 17	NTT	1.60			1.60	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	7.52			7.52	
		P 14	NTT	.90			.90	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.55			.55	
		P 07	NTT	2.47			2.47	
		P 06	NTT	.28			.28	
		P 04	NTT				.00	
		P 03	NTT	.27			.27	
		P 02	NTT	1.19			1.19	
		P 98	NTT	.15			.15	
		P 97	NTT	.68			.68	
		P 94	NTT	.28			.28	
		P 93	NTT	4.34			4.34	
		P 89	NTT	.29-			.29-	
		P 83	NTT				.00	
								6,353.03
TOTAL AGENCY TRANSFERS				341,099.12		.00		341,099.12

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AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	171,488.43			171,488.43	
					C	STT	4.07-			4.07-	
					C	UTT	280.23			280.23	
					C	ZTT	4,035.80			4,035.80	
					C	SCR	53,749.07-			53,749.07-	
					P	UTT	8.99			8.99	
					P	ZTT	87.91			87.91	
											122,148.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	20 MTT	1,399.80			1,399.80	
					C	19 MTT	441.87			441.87	
					C	18 MTT	1.50-			1.50-	
					C	17 MTT	1.69-			1.69-	
					C	16 MTT	.78-			.78-	
					C	15 MTT	2.13-			2.13-	
					C	14 MTT	.89-			.89-	
					C	20 NTT	24.60			24.60	
					C	19 NTT	.25-			.25-	
					C	17 NTT	.14			.14	
					P	20 MPP	112.29			112.29	
					P	19 MPP	123.14			123.14	
					P	18 MPP	105.43			105.43	
					P	17 MPP	72.99			72.99	
					P	16 MPP	31.62			31.62	
					P	15 MPP	6.30			6.30	
					P	14 MPP	1.94			1.94	
					P	13 MPP	.05			.05	
					P	12 MPP	.00			.00	
					P	11 MPP	.05			.05	
					P	04 MPP	2.66			2.66	
					P	89 MPP	.00			.00	
					P	20 MTT	1,093.27			1,093.27	
					P	19 MTT	798.74			798.74	
					P	18 MTT	340.91			340.91	
					P	17 MTT	153.07			153.07	
					P	16 MTT	48.36			48.36	
					P	15 MTT	8.57			8.57	
					P	14 MTT	2.07			2.07	
					P	13 MTT	.25			.25	
					P	12 MTT	.05			.05	
					P	11 MTT	.08			.08	
					P	04 MTT	.92			.92	
					P	89 MTT	.02			.02	
					P	18 NTT	.12			.12	
					P	17 NTT	1.26			1.26	
					P	16 NTT	6.02			6.02	
					P	14 NTT	.70			.70	



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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.39			.39	
		P 07	NTT	1.75			1.75	
		P 06	NTT	.19			.19	
		P 04	NTT				.00	
		P 03	NTT	.17			.17	
		P 02	NTT	.80			.80	
		P 98	NTT	.10			.10	
		P 97	NTT	.44			.44	
		P 94	NTT	.17			.17	
		P 93	NTT	2.57			2.57	
		P 89	NTT	.17-			.17-	
		P 83	NTT				.00	
		P 20	NTT	13.55			13.55	
		P 19	NTT	12.34			12.34	
								4,802.35
TOTAL AGENCY TRANSFERS				126,950.57		.00		126,950.57

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

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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	C	STS	493,091.53			493,091.53	
			C	STT	11.72-			11.72-	
			C	UTT	805.74			805.74	
			C	ZTT	11,604.41			11,604.41	
			P	UTT	24.74			24.74	
			P	ZTT	241.94			241.94	
									505,756.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP				.00	
			P 11	MPP	.03			.03	
			P 04	MPP	1.44			1.44	
			P 89	MPP				.00	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 04	MTT	.50			.50	
			P 89	MTT	.01			.01	
			P 09	NTT				.00	
			P 08	NTT	.22			.22	
			P 07	NTT	.96			.96	
			P 06	NTT	.11			.11	
			P 04	NTT				.00	
			P 03	NTT	.10			.10	
			P 02	NTT	.43			.43	
			P 98	NTT	.05			.05	
			P 97	NTT	.22			.22	
			P 94	NTT	.09			.09	
			P 93	NTT	1.24			1.24	
			P 89	NTT	.07-			.07-	
			P 83	NTT				.00	
			P 10	NTT				.00	
									5.39
TOTAL AGENCY TRANSFERS					505,762.03		.00	505,762.03	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	447,869.60			447,869.60	
			C	STT	10.64-			10.64-	
			C	UTT	731.86			731.86	
			C	ZTT	10,540.16			10,540.16	
			C	SCR	140,374.42-			140,374.42-	
			P	UTT	23.78			23.78	
			P	ZTT	232.51			232.51	
								319,012.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 20	MTT	4,381.84			4,381.84	
			C 19	MTT	1,373.60			1,373.60	
			C 18	MTT	4.66-			4.66-	
			C 17	MTT	5.04-			5.04-	
			C 16	MTT	2.31-			2.31-	
			C 15	MTT	6.15-			6.15-	
			C 14	MTT	2.57-			2.57-	
			C 20	NTT	77.01			77.01	
			C 19	NTT	.75-			.75-	
			C 17	NTT	.42			.42	
			P 20	MPP	351.51			351.51	
			P 19	MPP	382.77			382.77	
			P 18	MPP	327.02			327.02	
			P 17	MPP	218.58			218.58	
			P 16	MPP	93.19			93.19	
			P 15	MPP	18.19			18.19	
			P 14	MPP	5.61			5.61	
			P 13	MPP	.13			.13	
			P 12	MPP	.00			.00	
			P 11	MPP	.14			.14	
			P 04	MPP	5.74			5.74	
			P 89	MPP	.00			.00	
			P 20	MTT	3,422.30			3,422.30	
			P 19	MTT	2,482.92			2,482.92	
			P 18	MTT	1,057.36			1,057.36	
			P 17	MTT	458.37			458.37	
			P 16	MTT	142.57			142.57	
			P 15	MTT	24.75			24.75	
			P 14	MTT	5.98			5.98	
			P 13	MTT	.67			.67	
P 12	MTT	.11			.11				
P 11	MTT	.20			.20				
P 04	MTT	2.00			2.00				
P 89	MTT	.01			.01				
P 19	NTT	38.35			38.35				
P 18	NTT	.37			.37				
P 17	NTT	3.78			3.78				
P 16	NTT	17.76			17.76				

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.01			2.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.99			.99	
		P 07	NTT	4.24			4.24	
		P 06	NTT	.46			.46	
		P 04	NTT				.00	
		P 03	NTT	.36			.36	
		P 02	NTT	1.45			1.45	
		P 98	NTT	.11			.11	
		P 97	NTT	.46			.46	
		P 94	NTT	.15			.15	
		P 93	NTT	2.20			2.20	
		P 89	NTT	.07-			.07-	
		P 83	NTT				.00	
		P 20	NTT	42.43			42.43	
								14,926.56
TOTAL AGENCY TRANSFERS				333,939.41		.00		333,939.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	52,309.19			52,309.19		
			C	STT	1.24-			1.24-		
			C	UTT	85.47				85.47	
			C	ZTT	1,231.04				1,231.04	
			C	SCR	16,395.02-				16,395.02-	
			P	UTT	2.80				2.80	
			P	ZTT	27.23				27.23	
								37,259.47		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 20	MTT	1,941.03			1,941.03		
			C 19	MTT	512.29			512.29		
			C 18	MTT	1.12-				1.12-	
			C 17	MTT	1.10-				1.10-	
			C 16	MTT	.40-				.40-	
			C 15	MTT	.90-				.90-	
			C 14	MTT	.28-				.28-	
			C 20	NTT	34.11				34.11	
			C 19	NTT	.28-				.28-	
			C 17	NTT	.09				.09	
			P 20	MPP	155.71				155.71	
			P 19	MPP	142.76				142.76	
			P 18	MPP	78.50				78.50	
			P 17	MPP	47.85				47.85	
			P 16	MPP	16.38				16.38	
			P 15	MPP	2.65				2.65	
			P 14	MPP	.62				.62	
			P 13	MPP	.01				.01	
			P 12	MPP	.00				.00	
			P 11	MPP	.01				.01	
			P 04	MPP	.31				.31	
			P 89	MPP	.00				.00	
			P 20	MTT	1,515.98				1,515.98	
			P 19	MTT	926.04				926.04	
			P 18	MTT	253.84				253.84	
			P 17	MTT	100.35				100.35	
			P 16	MTT	25.06				25.06	
			P 15	MTT	3.60				3.60	
			P 14	MTT	.67				.67	
			P 13	MTT	.04				.04	
P 12	MTT	.01				.01				
P 11	MTT	.01				.01				
P 04	MTT	.11				.11				
P 89	MTT	.00				.00				
P 17	NTT	.82				.82				
P 16	NTT	3.12				3.12				
P 14	NTT	.23				.23				
P 10	NTT	.00				.00				

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.23			.23	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.09			.09	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 94	NTT	.01			.01	
		P 93	NTT	.28			.28	
		P 89	NTT	.02-			.02-	
		P 83	NTT				.00	
		P 20	NTT	18.79			18.79	
		P 19	NTT	14.31			14.31	
		P 18	NTT	.09			.09	
								5,792.05
TOTAL AGENCY TRANSFERS				43,051.52		.00		43,051.52

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AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	4,484.31			4,484.31	
			C	STT	.11-			.11-	
			C	UTT	7.33			7.33	
			C	ZTT	105.53			105.53	
			C	SCR	1,405.47-			1,405.47-	
			P	UTT	.23			.23	
			P	ZTT	2.31			2.31	
									3,194.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 20	MTT	32.72			32.72	
			C 19	MTT	8.95			8.95	
			C 18	MTT	.04-			.04-	
			C 17	MTT	.92-			.92-	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.06-			.06-	
			C 14	MTT	.03-			.03-	
			C 20	NTT	.57			.57	
			C 19	NTT	.01-			.01-	
			C 17	NTT	.07			.07	
			P 20	MPP	2.63			2.63	
			P 19	MPP	2.50			2.50	
			P 18	MPP	2.36			2.36	
			P 17	MPP	39.77			39.77	
			P 16	MPP	.89			.89	
			P 15	MPP	.18			.18	
			P 14	MPP	.06			.06	
			P 13	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 04	MPP	.04			.04	
			P 89	MPP	.00			.00	
			P 20	MTT	25.55			25.55	
			P 19	MTT	16.17			16.17	
			P 18	MTT	7.62			7.62	
			P 17	MTT	83.40			83.40	
			P 16	MTT	1.37			1.37	
			P 15	MTT	.24			.24	
			P 14	MTT	.06			.06	
			P 13	MTT	.14			.14	
			P 12	MTT	.00			.00	
			P 11	MTT	.00			.00	
			P 04	MTT	.01			.01	
			P 89	MTT	.00			.00	
			P 19	NTT	.25			.25	
			P 18	NTT	.01			.01	
			P 17	NTT	.69			.69	
			P 16	NTT	.17			.17	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT	.06			.06	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 89	NTT				.00	
		P 83	NTT				.00	
		P 20	NTT	.32			.32	
								225.89
TOTAL AGENCY TRANSFERS				3,420.02		.00		3,420.02

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	555,616.32			555,616.32	
					C	STT	13.20-			13.20-	
					C	UTT	907.92			907.92	
					C	ZTT	13,075.87			13,075.87	
					C	SCR	174,145.38-			174,145.38-	
					P	UTT	26.45			26.45	
					P	ZTT	258.56			258.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 20	MTT	792.62		792.62		395,726.54
					C 19	MTT	246.04		246.04		
					C 18	MTT	.84-		.84-		
					C 17	MTT	.04-		.04-		
					C 16	MTT	.43-		.43-		
					C 15	MTT	1.19-		1.19-		
					C 14	MTT	.51-		.51-		
					C 20	NTT	13.93		13.93		
					C 19	NTT	.13-		.13-		
					C 17	NTT	.01		.01		
					P 20	MPP	63.58		63.58		
					P 19	MPP	68.56		68.56		
					P 18	MPP	58.94		58.94		
					P 17	MPP	1.59		1.59		
					P 16	MPP	17.42		17.42		
					P 15	MPP	3.52		3.52		
					P 14	MPP	1.11		1.11		
					P 13	MPP	.00		.00		
					P 12	MPP	.00		.00		
					P 11	MPP	.03		.03		
					P 04	MPP	1.73		1.73		
					P 89	MPP	.00		.00		
					P 20	MTT	619.05		619.05		
					P 19	MTT	444.75		444.75		
					P 18	MTT	190.57		190.57		
					P 17	MTT	3.32		3.32		
					P 16	MTT	26.65		26.65		
					P 15	MTT	4.80		4.80		
					P 14	MTT	1.18		1.18		
					P 13	MTT	.01		.01		
					P 12	MTT	.02		.02		
					P 11	MTT	.05		.05		
					P 04	MTT	.61		.61		
					P 89	MTT	.01		.01		
					P 19	NTT	6.87		6.87		
					P 18	NTT	.06		.06		
					P 17	NTT	.03		.03		
					P 16	NTT	3.32		3.32		

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.40			.40	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.25			.25	
		P 07	NTT	1.14			1.14	
		P 06	NTT	.13			.13	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.53			.53	
		P 98	NTT				.00	
		P 97	NTT	.25			.25	
		P 94	NTT	.09			.09	
		P 93	NTT	1.46			1.46	
		P 89	NTT	.08-			.08-	
		P 83	NTT				.00	
		P 20	NTT	7.67			7.67	
								2,579.20
TOTAL AGENCY TRANSFERS				398,305.74		.00		398,305.74

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	983,828.90			983,828.90	
			C	STT	23.38-			23.38-	
			C	UTT	1,607.65			1,607.65	
			C	ZTT	23,153.41			23,153.41	
			C	SCR	308,358.68-			308,358.68-	
			P	UTT	51.61			51.61	
			P	ZTT	504.47			504.47	
									700,763.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 20	MTT	6,376.70			6,376.70	
			C 19	MTT	2,032.93			2,032.93	
			C 18	MTT	7.09-			7.09-	
			C 17	MTT	7.88-			7.88-	
			C 16	MTT	3.73-			3.73-	
			C 15	MTT	10.25-			10.25-	
			C 14	MTT	4.28-			4.28-	
			C 20	NTT	112.07			112.07	
			C 19	NTT	1.12-			1.12-	
			C 17	NTT	.66			.66	
			P 20	MPP	511.54			511.54	
			P 19	MPP	566.52			566.52	
			P 18	MPP	497.49			497.49	
			P 17	MPP	341.56			341.56	
			P 16	MPP	150.76			150.76	
			P 15	MPP	30.31			30.31	
			P 14	MPP	9.35			9.35	
			P 13	MPP	.23			.23	
			P 12	MPP	.00			.00	
			P 11	MPP	.26			.26	
			P 04	MPP	13.54			13.54	
			P 89	MPP	.00			.00	
			P 20	MTT	4,980.32			4,980.32	
			P 19	MTT	3,674.75			3,674.75	
			P 18	MTT	1,608.57			1,608.57	
			P 17	MTT	716.27			716.27	
			P 16	MTT	230.63			230.63	
			P 15	MTT	41.24			41.24	
			P 14	MTT	9.97			9.97	
			P 13	MTT	1.16			1.16	
			P 12	MTT	.20			.20	
			P 11	MTT	.35			.35	
			P 04	MTT	4.71			4.71	
			P 89	MTT	.10			.10	
			P 19	NTT	56.77			56.77	
			P 18	NTT	.57			.57	
			P 17	NTT	5.90			5.90	
			P 16	NTT	28.72			28.72	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.36			3.36	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.89			1.89	
		P 07	NTT	8.63			8.63	
		P 06	NTT	.97			.97	
		P 04	NTT				.00	
		P 03	NTT	.91			.91	
		P 02	NTT	4.09			4.09	
		P 98	NTT	.46			.46	
		P 97	NTT	2.07			2.07	
		P 94	NTT	.81			.81	
		P 93	NTT	12.16			12.16	
		P 89	NTT	.80-			.80-	
		P 83	NTT				.00	
		P 20	NTT	61.74			61.74	
								22,066.09
TOTAL AGENCY TRANSFERS				722,830.07		.00		722,830.07

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	10,447.11			10,447.11	
			C	STT	.25-			.25-	
			C	UTT	17.07			17.07	
			C	ZTT	245.87			245.87	
			C	SCR	3,274.26-			3,274.26-	
			P	UTT	.55			.55	
			P	ZTT	5.43			5.43	
									7,441.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 20	MTT	1,517.31			1,517.31	
			C 19	MTT	430.41			430.41	
			C 18	MTT	1.32-			1.32-	
			C 17	MTT	1.40-			1.40-	
			C 16	MTT	.64-			.64-	
			C 15	MTT	1.75-			1.75-	
			C 14	MTT	.73-			.73-	
			C 20	NTT	26.66			26.66	
			C 19	NTT	.24-			.24-	
			C 17	NTT	.11			.11	
			P 20	MPP	121.72			121.72	
			P 19	MPP	119.94			119.94	
			P 18	MPP	92.79			92.79	
			P 17	MPP	60.89			60.89	
			P 16	MPP	25.65			25.65	
			P 15	MPP	5.17			5.17	
			P 14	MPP	1.60			1.60	
			P 13	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 11	MPP	.03			.03	
			P 04	MPP	.08			.08	
			P 89	MPP	.00			.00	
			P 20	MTT	1,185.05			1,185.05	
			P 19	MTT	778.02			778.02	
			P 18	MTT	300.03			300.03	
			P 17	MTT	127.69			127.69	
			P 16	MTT	39.23			39.23	
			P 15	MTT	7.03			7.03	
			P 14	MTT	1.71			1.71	
			P 13	MTT	.19			.19	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 04	MTT	.02			.02	
			P 89	MTT	.00			.00	
			P 20	NTT	14.69			14.69	
			P 19	NTT	12.02			12.02	
			P 18	NTT	.11			.11	
			P 17	NTT	1.05			1.05	

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	4.89			4.89	
		P 14	NTT	.58			.58	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.24			.24	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	1.20			1.20	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.09			.09	
		P 89	NTT	.01-			.01-	
		P 83	NTT				.00	
								4,870.36
TOTAL AGENCY TRANSFERS				12,311.88		.00		12,311.88



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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	395,318.37			395,318.37	
			C	STT	9.39-			9.39-	
			C	UTT	645.98			645.98	
			C	ZTT	9,303.41			9,303.41	
			C	SCR	123,903.56-			123,903.56-	
			P	UTT	21.16			21.16	
			P	ZTT	206.88			206.88	
								281,582.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 20	MTT	3,950.12			3,950.12	
			C 19	MTT	1,239.43			1,239.43	
			C 18	MTT	4.20-			4.20-	
			C 17	MTT	4.53-			4.53-	
			C 16	MTT	2.01-			2.01-	
			C 15	MTT	5.40-			5.40-	
			C 14	MTT	2.25-			2.25-	
			C 20	NTT	69.43			69.43	
			C 19	NTT	.68-			.68-	
			C 17	NTT	.38			.38	
			P 20	MPP	316.88			316.88	
			P 19	MPP	345.39			345.39	
			P 18	MPP	294.93			294.93	
			P 17	MPP	196.19			196.19	
			P 16	MPP	81.43			81.43	
			P 15	MPP	15.96			15.96	
			P 14	MPP	4.89			4.89	
			P 13	MPP	.12			.12	
			P 12	MPP	.00			.00	
			P 11	MPP	.13			.13	
			P 04	MPP	4.65			4.65	
			P 89	MPP	.00			.00	
			P 20	MTT	3,085.12			3,085.12	
			P 19	MTT	2,240.40			2,240.40	
			P 18	MTT	953.63			953.63	
			P 17	MTT	411.40			411.40	
			P 16	MTT	124.58			124.58	
			P 15	MTT	21.72			21.72	
			P 14	MTT	5.22			5.22	
			P 13	MTT	.59			.59	
P 12	MTT	.10			.10				
P 11	MTT	.18			.18				
P 04	MTT	1.62			1.62				
P 89	MTT	.02			.02				
P 19	NTT	34.61			34.61				
P 18	NTT	.34			.34				
P 17	NTT	3.39			3.39				
P 16	NTT	15.51			15.51				

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.76			1.76	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.94			.94	
		P 07	NTT	4.06			4.06	
		P 06	NTT	.42			.42	
		P 04	NTT				.00	
		P 03	NTT	.30			.30	
		P 02	NTT	1.53			1.53	
		P 98	NTT	.15			.15	
		P 97	NTT	.71			.71	
		P 94	NTT	.26			.26	
		P 93	NTT	3.84			3.84	
		P 89	NTT	.18-			.18-	
		P 83	NTT				.00	
		P 20	NTT	38.25			38.25	
								13,451.33
TOTAL AGENCY TRANSFERS				295,034.18		.00		295,034.18

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STS	2,871,632.77			2,871,632.77	
			C	STT	68.23-			68.23-	
			C	UTT	4,692.46			4,692.46	
			C	ZTT	67,580.96			67,580.96	
			C	SCR	900,047.53-			900,047.53-	
			P	UTT	147.32			147.32	
			P	ZTT	1,440.50			1,440.50	
									2,045,378.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 20	MTT	7,390.23			7,390.23	
			C 19	MTT	2,300.87			2,300.87	
			C 18	MTT	7.81-			7.81-	
			C 17	MTT	8.63-			8.63-	
			C 16	MTT	4.01-			4.01-	
			C 15	MTT	10.92-			10.92-	
			C 14	MTT	4.64-			4.64-	
			C 20	NTT	129.87			129.87	
			C 19	NTT	1.27-			1.27-	
			C 17	NTT	.72			.72	
			P 20	MPP	592.85			592.85	
			P 19	MPP	641.18			641.18	
			P 18	MPP	547.76			547.76	
			P 17	MPP	373.81			373.81	
			P 16	MPP	162.22			162.22	
			P 15	MPP	32.30			32.30	
			P 14	MPP	10.15			10.15	
			P 13	MPP	.25			.25	
			P 12	MPP	.00			.00	
			P 11	MPP	.27			.27	
			P 04	MPP	11.42			11.42	
			P 89	MPP	.00			.00	
			P 20	MTT	5,771.91			5,771.91	
			P 19	MTT	4,159.09			4,159.09	
			P 18	MTT	1,771.09			1,771.09	
			P 17	MTT	783.90			783.90	
			P 16	MTT	248.15			248.15	
			P 15	MTT	43.95			43.95	
			P 14	MTT	10.81			10.81	
			P 13	MTT	1.25			1.25	
			P 12	MTT	.21			.21	
			P 11	MTT	.38			.38	
			P 04	MTT	3.97			3.97	
			P 89	MTT	.06			.06	
			P 19	NTT	64.25			64.25	
			P 18	NTT	.62			.62	
			P 17	NTT	6.46			6.46	
			P 16	NTT	30.91			30.91	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.64			3.64	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.92			1.92	
		P 07	NTT	8.44			8.44	
		P 06	NTT	.91			.91	
		P 04	NTT				.00	
		P 03	NTT	.73			.73	
		P 02	NTT	3.07			3.07	
		P 98	NTT	.33			.33	
		P 97	NTT	1.42			1.42	
		P 94	NTT	.52			.52	
		P 93	NTT	7.82			7.82	
		P 89	NTT	.48-			.48-	
		P 83	NTT				.00	
		P 20	NTT	71.55			71.55	
								25,153.50
TOTAL AGENCY TRANSFERS				2,070,531.75		.00		2,070,531.75

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	576,277.52			576,277.52	
			C	STT	13.69-			13.69-	
			C	UTT	941.68			941.68	
			C	ZTT	13,562.11			13,562.11	
			C	SCR	180,621.03-			180,621.03-	
			P	UTT	30.78			30.78	
			P	ZTT	300.75			300.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 20	MTT	3,905.04		3,905.04	410,478.12	
			C 19	MTT	1,177.09		1,177.09		
			C 18	MTT	4.35-		4.35-		
			C 17	MTT	5.33-		5.33-		
			C 16	MTT	2.43-		2.43-		
			C 15	MTT	6.68-		6.68-		
			C 14	MTT	2.93-		2.93-		
			C 17	NTT	.44		.44		
			C 19	NTT	.65-		.65-		
			C 20	NTT	68.63		68.63		
			P 20	MPP	313.26		313.26		
			P 19	MPP	328.02		328.02		
			P 18	MPP	305.08		305.08		
			P 17	MPP	231.29		231.29		
			P 16	MPP	98.23		98.23		
			P 15	MPP	19.75		19.75		
			P 14	MPP	6.38		6.38		
			P 13	MPP	.15		.15		
			P 12	MPP	.00		.00		
			P 11	MPP	.15		.15		
			P 04	MPP	3.97		3.97		
			P 89	MPP	.00		.00		
			P 20	MTT	3,049.91		3,049.91		
			P 19	MTT	2,127.73		2,127.73		
			P 18	MTT	986.44		986.44		
			P 17	MTT	485.03		485.03		
			P 16	MTT	150.27		150.27		
			P 15	MTT	26.87		26.87		
			P 14	MTT	6.81		6.81		
			P 13	MTT	.77		.77		
			P 12	MTT	.14		.14		
			P 11	MTT	.21		.21		
			P 04	MTT	1.38		1.38		
			P 89	MTT	.01		.01		
			P 83	NTT	.00		.00		
			P 89	NTT	.15-		.15-		
			P 93	NTT	2.82		2.82		
			P 94	NTT	.21		.21		

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.67			.67	
		P 98	NTT	.14			.14	
		P 02	NTT	1.94			1.94	
		P 03	NTT	.25			.25	
		P 04	NTT	.00			.00	
		P 06	NTT	.42			.42	
		P 07	NTT	4.21			4.21	
		P 08	NTT	1.03			1.03	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 14	NTT	2.30			2.30	
		P 16	NTT	18.71			18.71	
		P 17	NTT	4.00			4.00	
		P 18	NTT	.35			.35	
		P 19	NTT	32.87			32.87	
		P 20	NTT	37.81			37.81	
								13,378.26
TOTAL AGENCY TRANSFERS				423,856.38		.00		423,856.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 94	NTT	2.95			2.95	2.95
DA66	VICTOR HIGH	JPI	S68	001	P 83	NTT				.00	.00
TOTAL AGENCY TRANSFERS							2.95		.00		2.95



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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFFEY HIGH	JOS	S63	001	P	93 NTT	.28			.28	.28	
DA32	HESPERIA UNIF	JIJ	S28	001	P	83 NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.28		.00		.28	.28

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 94 NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA10	BARSTOW UNIF	JIJ	S28	001	P	89 NTT	.01-			.01-	.01-	
DA66	VICTOR HIGH	JIJ	S28	001	P	83 NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	C	UWT	27.11			27.11	27.11
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	876,603.07			876,603.07	
			C	STT	20.83-			20.83-	
			C	UTT	1,432.43			1,432.43	
			C	ZTT	20,629.96			20,629.96	
			C	SCR	274,751.12-			274,751.12-	
			P	UTT	45.83			45.83	
			P	ZTT	447.99			447.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	20 MTT	4,562.17			4,562.17	624,387.33
			C	19 MTT	1,411.74			1,411.74	
			C	18 MTT	4.68-			4.68-	
			C	17 MTT	5.11-			5.11-	
			C	16 MTT	2.33-			2.33-	
			C	15 MTT	6.36-			6.36-	
			C	14 MTT	2.69-			2.69-	
			C	17 NTT	.43			.43	
			C	19 NTT	.78-			.78-	
			C	20 NTT	80.18			80.18	
			P	20 MPP	365.98			365.98	
			P	19 MPP	393.41			393.41	
			P	18 MPP	328.41			328.41	
			P	17 MPP	221.07			221.07	
			P	16 MPP	94.17			94.17	
			P	15 MPP	18.82			18.82	
			P	14 MPP	5.88			5.88	
			P	13 MPP	.14			.14	
			P	12 MPP	.00			.00	
			P	11 MPP	.16			.16	
			P	04 MPP	6.99			6.99	
			P	89 MPP	.00			.00	
			P	20 MTT	3,563.14			3,563.14	
			P	19 MTT	2,551.89			2,551.89	
			P	18 MTT	1,061.88			1,061.88	
			P	17 MTT	463.59			463.59	
			P	16 MTT	144.07			144.07	
			P	15 MTT	25.61			25.61	
			P	14 MTT	6.28			6.28	
			P	13 MTT	.74			.74	
			P	12 MTT	.12			.12	
			P	11 MTT	.22			.22	
			P	04 MTT	2.43			2.43	
			P	89 MTT	.05			.05	
			P	89 NTT	.38-			.38-	
			P	93 NTT	6.57			6.57	

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 PROPERTY TAX DIVISION  
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.42			.42	
		P 97	NTT	1.13			1.13	
		P 98	NTT	.27			.27	
		P 02	NTT	2.26			2.26	
		P 03	NTT	.46			.46	
		P 04	NTT				.00	
		P 06	NTT	.58			.58	
		P 07	NTT	5.45			5.45	
		P 08	NTT	1.25			1.25	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 14	NTT	2.12			2.12	
		P 16	NTT	17.95			17.95	
		P 17	NTT	3.82			3.82	
		P 18	NTT	.38			.38	
		P 19	NTT	39.43			39.43	
		P 20	NTT	44.17			44.17	
								15,413.50
TOTAL AGENCY TRANSFERS				639,827.94		.00		639,827.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	83,077.75			83,077.75	
					C	STT	1.97-			1.97-	
					C	UTT	135.76			135.76	
					C	ZTT	1,955.15			1,955.15	
					P	UTT	3.98			3.98	
					P	ZTT	39.07			39.07	
											85,209.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 11	MPP	.01			.01	
					P 04	MPP	.11			.11	
					P 12	MPP	.00			.00	
					P 04	MTT	.04			.04	
					P 12	MTT	.00			.00	
					P 11	MTT	.01			.01	
					P 09	NTT	.00			.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.06			.06	
					P 06	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 03	NTT	.00			.00	
					P 02	NTT	.03			.03	
					P 98	NTT	.00			.00	
					P 97	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 93	NTT	.12			.12	
					P 83	NTT	.00			.00	
					P 10	NTT	.00			.00	
											.42
TOTAL AGENCY TRANSFERS							85,210.16		.00		85,210.16

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	200,842.40			200,842.40	
					C	STT	4.77-			4.77-	
					C	UTT	328.19			328.19	
					C	ZTT	4,726.62			4,726.62	
					C	SCR	62,949.53-			62,949.53-	
					P	UTT	10.75			10.75	
					P	ZTT	104.98			104.98	
										143,058.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	20	MTT	2,005.97		2,005.97	
					C	19	MTT	606.62		606.62	
					C	18	MTT	1.97-		1.97-	
					C	17	MTT	2.14-		2.14-	
					C	16	MTT	.97-		.97-	
					C	15	MTT	2.59-		2.59-	
					C	14	MTT	1.08-		1.08-	
					C	20	NTT	35.25		35.25	
					C	19	NTT	.33-		.33-	
					C	17	NTT	.18		.18	
					P	20	MPP	160.92		160.92	
					P	19	MPP	169.04		169.04	
					P	18	MPP	138.53		138.53	
					P	17	MPP	92.94		92.94	
					P	16	MPP	39.34		39.34	
					P	15	MPP	7.66		7.66	
					P	14	MPP	2.36		2.36	
					P	13	MPP	.06		.06	
					P	12	MPP	.00		.00	
					P	11	MPP	.06		.06	
					P	04	MPP	3.34		3.34	
					P	89	MPP	.00		.00	
					P	20	MTT	1,566.70		1,566.70	
					P	19	MTT	1,096.54		1,096.54	
					P	18	MTT	447.90		447.90	
					P	17	MTT	194.89		194.89	
					P	16	MTT	60.19		60.19	
					P	15	MTT	10.41		10.41	
					P	14	MTT	2.51		2.51	
					P	13	MTT	.29		.29	
P	12	MTT	.06		.06						
P	11	MTT	.09		.09						
P	04	MTT	1.16		1.16						
P	89	MTT	.03		.03						
P	19	NTT	16.94		16.94						
P	18	NTT	.15		.15						
P	17	NTT	1.61		1.61						
P	16	NTT	7.49		7.49						

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.84			.84	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.54			.54	
		P 07	NTT	2.41			2.41	
		P 06	NTT	.26			.26	
		P 04	NTT				.00	
		P 03	NTT	.22			.22	
		P 02	NTT	1.00			1.00	
		P 98	NTT	.13			.13	
		P 97	NTT	.60			.60	
		P 94	NTT	.26			.26	
		P 93	NTT	4.00			4.00	
		P 89	NTT	.28-			.28-	
		P 83	NTT				.00	
		P 20	NTT	19.42			19.42	
								6,689.55
TOTAL AGENCY TRANSFERS				149,748.19		.00		149,748.19



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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	617,121.88			617,121.88	
			C	STT	14.67-			14.67-	
			C	UTT	1,008.42			1,008.42	
			C	ZTT	14,523.34			14,523.34	
			C	SCR	193,422.62-			193,422.62-	
			P	UTT	32.00			32.00	
			P	ZTT	312.94			312.94	
								439,561.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 20	MTT	734.68			734.68	
			C 19	MTT	233.09			233.09	
			C 18	MTT	.81-			.81-	
			C 17	MTT	.88-			.88-	
			C 16	MTT	.40-			.40-	
			C 15	MTT	1.13-			1.13-	
			C 14	MTT	.49-			.49-	
			C 20	NTT	12.91			12.91	
			C 19	NTT	.13-			.13-	
			C 17	NTT	.07			.07	
			P 20	MPP	58.93			58.93	
			P 19	MPP	64.96			64.96	
			P 18	MPP	56.44			56.44	
			P 17	MPP	38.04			38.04	
			P 16	MPP	15.91			15.91	
			P 15	MPP	3.34			3.34	
			P 14	MPP	1.05			1.05	
			P 13	MPP	.02			.02	
			P 12	MPP	.00			.00	
			P 11	MPP	.03			.03	
			P 04	MPP	1.68			1.68	
			P 89	MPP	.00			.00	
			P 20	MTT	573.80			573.80	
			P 19	MTT	421.33			421.33	
			P 18	MTT	182.51			182.51	
			P 17	MTT	79.77			79.77	
			P 16	MTT	24.33			24.33	
			P 15	MTT	4.54			4.54	
			P 14	MTT	1.12			1.12	
			P 13	MTT	.14			.14	
P 12	MTT	.02			.02				
P 11	MTT	.04			.04				
P 04	MTT	.59			.59				
P 89	MTT	.02			.02				
P 19	NTT	6.50			6.50				
P 18	NTT	.07			.07				
P 17	NTT	.65			.65				
P 16	NTT	3.03			3.03				

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

PAGE: 426  
 DATE: 11/23/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.38			.38	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT	1.08			1.08	
		P 06	NTT	.12			.12	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.52			.52	
		P 98	NTT	.07			.07	
		P 97	NTT	.30			.30	
		P 94	NTT	.11			.11	
		P 93	NTT	1.71			1.71	
		P 89	NTT	.11-			.11-	
		P 83	NTT				.00	
		P 20	NTT	7.12			7.12	
								2,527.43
TOTAL AGENCY TRANSFERS				442,088.72		.00		442,088.72

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	3,695,891.32			3,695,891.32	
					C	STT	87.81-			87.81-	
					C	UTT	6,039.36			6,039.36	
					C	ZTT	86,979.05			86,979.05	
					C	SCR	1,158,392.58-			1,158,392.58-	
					P	UTT	191.54			191.54	
					P	ZTT	1,872.48			1,872.48	
											2,632,493.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	20 MTT	8,795.14			8,795.14	
					C	19 MTT	2,733.49			2,733.49	
					C	18 MTT	9.23-			9.23-	
					C	17 MTT	10.50-			10.50-	
					C	16 MTT	4.96-			4.96-	
					C	15 MTT	13.64-			13.64-	
					C	14 MTT	5.80-			5.80-	
					C	20 NTT	154.57			154.57	
					C	19 NTT	1.50-			1.50-	
					C	17 NTT	.88			.88	
					P	20 MPP	705.55			705.55	
					P	19 MPP	761.73			761.73	
					P	18 MPP	647.78			647.78	
					P	17 MPP	454.98			454.98	
					P	16 MPP	200.86			200.86	
					P	15 MPP	40.34			40.34	
					P	14 MPP	12.66			12.66	
					P	13 MPP	.32			.32	
					P	12 MPP	.00			.00	
					P	11 MPP	.36			.36	
					P	04 MPP	16.67			16.67	
					P	89 MPP	.00			.00	
					P	20 MTT	6,869.17			6,869.17	
					P	19 MTT	4,941.08			4,941.08	
					P	18 MTT	2,094.48			2,094.48	
					P	17 MTT	954.10			954.10	
					P	16 MTT	307.27			307.27	
					P	15 MTT	54.89			54.89	
					P	14 MTT	13.50			13.50	
					P	13 MTT	1.59			1.59	
					P	12 MTT	.27			.27	
					P	11 MTT	.50			.50	
					P	04 MTT	5.80			5.80	
					P	89 MTT	.10			.10	
					P	19 NTT	76.34			76.34	
					P	18 NTT	.74			.74	
					P	17 NTT	7.87			7.87	
					P	16 NTT	38.27			38.27	

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 DATE: 11/23/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	4.56			4.56	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.65			2.65	
		P 07	NTT	11.67			11.67	
		P 06	NTT	1.27			1.27	
		P 04	NTT				.00	
		P 03	NTT	1.11			1.11	
		P 02	NTT	4.92			4.92	
		P 98	NTT	.56			.56	
		P 97	NTT	2.51			2.51	
		P 94	NTT	.94			.94	
		P 93	NTT	14.10			14.10	
		P 89	NTT	.86-			.86-	
		P 83	NTT				.00	
		P 20	NTT	85.15			85.15	
								29,974.25
TOTAL AGENCY TRANSFERS				2,662,467.61		.00		2,662,467.61

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	772,640.87			772,640.87	
			C	STT	18.36-			18.36-	
			C	UTT	1,262.56			1,262.56	
			C	ZTT	18,183.31			18,183.31	
			C	SCR	242,166.66-			242,166.66-	
			P	UTT	37.41			37.41	
			P	ZTT	365.71			365.71	
								550,304.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 20	MTT	6,766.70			6,766.70	
			C 19	MTT	2,154.53			2,154.53	
			C 18	MTT	7.42-			7.42-	
			C 17	MTT	8.18-			8.18-	
			C 16	MTT	3.79-			3.79-	
			C 15	MTT	10.37-			10.37-	
			C 14	MTT	4.32-			4.32-	
			C 20	NTT	118.92			118.92	
			C 19	NTT	1.19-			1.19-	
			C 17	NTT	.68			.68	
			P 20	MPP	542.83			542.83	
			P 19	MPP	600.41			600.41	
			P 18	MPP	520.68			520.68	
			P 17	MPP	354.63			354.63	
			P 16	MPP	153.01			153.01	
			P 15	MPP	30.66			30.66	
			P 14	MPP	9.44			9.44	
			P 13	MPP	.22			.22	
			P 12	MPP	.00			.00	
			P 11	MPP	.25			.25	
			P 04	MPP	12.02			12.02	
			P 89	MPP	.00			.00	
			P 20	MTT	5,284.92			5,284.92	
			P 19	MTT	3,894.57			3,894.57	
			P 18	MTT	1,683.57			1,683.57	
			P 17	MTT	743.69			743.69	
			P 16	MTT	234.08			234.08	
			P 15	MTT	41.71			41.71	
			P 14	MTT	10.07			10.07	
			P 13	MTT	1.16			1.16	
P 12	MTT	.20			.20				
P 11	MTT	.36			.36				
P 04	MTT	4.18			4.18				
P 89	MTT	.07			.07				
P 19	NTT	60.16			60.16				
P 18	NTT	.59			.59				
P 17	NTT	6.12			6.12				
P 16	NTT	29.15			29.15				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 430  
 DATE: 11/23/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.39			3.39	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.89			1.89	
		P 07	NTT	8.29			8.29	
		P 06	NTT	.89			.89	
		P 04	NTT				.00	
		P 03	NTT	.78			.78	
		P 02	NTT	3.38			3.38	
		P 98	NTT	.37			.37	
		P 97	NTT	1.62			1.62	
		P 94	NTT	.62			.62	
		P 93	NTT	9.30			9.30	
		P 89	NTT	.58-			.58-	
		P 83	NTT				.00	
		P 20	NTT	65.52			65.52	
								23,319.78
TOTAL AGENCY TRANSFERS				573,624.62		.00		573,624.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 431  
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	901,175.08			901,175.08	
			C	STT	21.41-			21.41-	
			C	UTT	1,472.58			1,472.58	
			C	ZTT	21,208.24			21,208.24	
			C	SCR	282,452.65-			282,452.65-	
			P	UTT	46.88			46.88	
			P	ZTT	458.42			458.42	
									641,887.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 20	MTT	11,224.84			11,224.84	
			C 19	MTT	3,563.30			3,563.30	
			C 18	MTT	12.38-			12.38-	
			C 17	MTT	13.77-			13.77-	
			C 16	MTT	6.50-			6.50-	
			C 15	MTT	17.84-			17.84-	
			C 14	MTT	7.54-			7.54-	
			C 20	NTT	197.27			197.27	
			C 19	NTT	1.96-			1.96-	
			C 17	NTT	1.15			1.15	
			P 20	MPP	900.46			900.46	
			P 19	MPP	992.98			992.98	
			P 18	MPP	868.24			868.24	
			P 17	MPP	596.89			596.89	
			P 16	MPP	262.79			262.79	
			P 15	MPP	52.78			52.78	
			P 14	MPP	16.46			16.46	
			P 13	MPP	.40			.40	
			P 12	MPP	.00			.00	
			P 11	MPP	.45			.45	
			P 04	MPP	19.99			19.99	
			P 89	MPP	.00			.00	
			P 20	MTT	8,766.81			8,766.81	
			P 19	MTT	6,441.08			6,441.08	
			P 18	MTT	2,807.32			2,807.32	
			P 17	MTT	1,251.69			1,251.69	
			P 16	MTT	402.01			402.01	
			P 15	MTT	71.83			71.83	
			P 14	MTT	17.55			17.55	
			P 13	MTT	2.04			2.04	
			P 12	MTT	.35			.35	
			P 11	MTT	.62			.62	
			P 04	MTT	6.95			6.95	
			P 89	MTT	.10			.10	
			P 19	NTT	99.51			99.51	
			P 18	NTT	1.00			1.00	
			P 17	NTT	10.32			10.32	
			P 16	NTT	50.07			50.07	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	5.92			5.92	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	3.24			3.24	
		P 07	NTT	14.21			14.21	
		P 06	NTT	1.54			1.54	
		P 04	NTT				.00	
		P 03	NTT	1.32			1.32	
		P 02	NTT	5.73			5.73	
		P 98	NTT	.61			.61	
		P 97	NTT	2.72			2.72	
		P 94	NTT	1.03			1.03	
		P 93	NTT	15.61			15.61	
		P 89	NTT	.91-			.91-	
		P 83	NTT				.00	
		P 20	NTT	108.68			108.68	
								38,726.96
TOTAL AGENCY TRANSFERS				680,614.10		.00		680,614.10



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 433  
 DATE: 11/23/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	436,134.17			436,134.17	
			C	STT	10.36-			10.36-	
			C	UTT	712.68			712.68	
			C	ZTT	10,263.98			10,263.98	
			C	SCR	136,696.34-			136,696.34-	
			P	UTT	23.36			23.36	
			P	ZTT	228.25			228.25	
								310,655.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 20	MTT	7,541.96			7,541.96	
			C 19	MTT	2,316.22			2,316.22	
			C 18	MTT	7.76-			7.76-	
			C 17	MTT	8.47-			8.47-	
			C 16	MTT	3.91-			3.91-	
			C 15	MTT	10.58-			10.58-	
			C 14	MTT	4.37-			4.37-	
			C 20	NTT	132.55			132.55	
			C 19	NTT	1.28-			1.28-	
			C 17	NTT	.70			.70	
			P 20	MPP	605.02			605.02	
			P 19	MPP	645.46			645.46	
			P 18	MPP	544.42			544.42	
			P 17	MPP	366.85			366.85	
			P 16	MPP	158.12			158.12	
			P 15	MPP	31.28			31.28	
			P 14	MPP	9.55			9.55	
			P 13	MPP	.23			.23	
			P 12	MPP	.00			.00	
			P 11	MPP	.25			.25	
			P 04	MPP	8.27			8.27	
			P 89	MPP	.00			.00	
			P 20	MTT	5,890.41			5,890.41	
			P 19	MTT	4,186.83			4,186.83	
			P 18	MTT	1,760.33			1,760.33	
			P 17	MTT	769.29			769.29	
			P 16	MTT	241.90			241.90	
			P 15	MTT	42.56			42.56	
			P 14	MTT	10.18			10.18	
			P 13	MTT	1.17			1.17	
P 12	MTT	.20			.20				
P 11	MTT	.35			.35				
P 04	MTT	2.88			2.88				
P 89	MTT	.06			.06				
P 19	NTT	64.68			64.68				
P 18	NTT	.62			.62				
P 17	NTT	6.34			6.34				
P 16	NTT	30.12			30.12				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 434  
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.44			3.44	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.73			1.73	
		P 07	NTT	7.40			7.40	
		P 06	NTT	.73			.73	
		P 04	NTT				.00	
		P 03	NTT	.53			.53	
		P 02	NTT	2.30			2.30	
		P 98	NTT	.27			.27	
		P 97	NTT	1.27			1.27	
		P 94	NTT	.50			.50	
		P 93	NTT	7.62			7.62	
		P 89	NTT	.43-			.43-	
		P 20	NTT	73.02			73.02	
								25,430.81
TOTAL AGENCY TRANSFERS				336,086.55		.00		336,086.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	141,125.75			141,125.75	
			C	STT	3.36-			3.36-	
			C	UTT	230.61			230.61	
			C	ZTT	3,321.25			3,321.25	
			C	SCR	44,232.64-			44,232.64-	
			P	UTT	7.29			7.29	
			P	ZTT	71.30			71.30	
								100,520.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTT	3,097.69			3,097.69	
			C 19	MTT	553.12			553.12	
			C 18	MTT	1.16-			1.16-	
			C 17	MTT	.97-			.97-	
			C 16	MTT	.40-			.40-	
			C 15	MTT	1.37-			1.37-	
			C 14	MTT	.55-			.55-	
			C 20	NTT	54.44			54.44	
			C 19	NTT	.30-			.30-	
			C 17	NTT	.08			.08	
			P 20	MPP	248.49			248.49	
			P 19	MPP	154.13			154.13	
			P 18	MPP	81.45			81.45	
			P 17	MPP	41.98			41.98	
			P 16	MPP	16.29			16.29	
			P 15	MPP	4.06			4.06	
			P 14	MPP	1.19			1.19	
			P 13	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 11	MPP	.03			.03	
			P 04	MPP	.50			.50	
			P 89	MPP	.00			.00	
			P 20	MTT	2,419.35			2,419.35	
			P 19	MTT	999.83			999.83	
			P 18	MTT	263.35			263.35	
			P 17	MTT	88.03			88.03	
			P 16	MTT	24.92			24.92	
			P 15	MTT	5.52			5.52	
			P 14	MTT	1.27			1.27	
			P 13	MTT	.14			.14	
P 12	MTT	.02			.02				
P 11	MTT	.04			.04				
P 04	MTT	.17			.17				
P 89	MTT	.00			.00				
P 19	NTT	15.44			15.44				
P 18	NTT	.09			.09				
P 17	NTT	.72			.72				
P 16	NTT	3.11			3.11				

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.43			.43	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.37			.37	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.17			.17	
		P 98	NTT	.02			.02	
		P 97	NTT	.13			.13	
		P 94	NTT	.04			.04	
		P 93	NTT	.62			.62	
		P 89	NTT	.03-			.03-	
		P 20	NTT	29.99			29.99	
								8,102.68
TOTAL AGENCY TRANSFERS				108,622.88		.00		108,622.88

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	468,991.55			468,991.55	
			C	STT	11.14-			11.14-	
			C	UTT	766.36			766.36	
			C	ZTT	11,037.24			11,037.24	
			C	SCR	146,994.59-			146,994.59-	
			P	UTT	23.70			23.70	
			P	ZTT	231.62			231.62	
									334,044.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 20	MTT	2,579.55			2,579.55	
			C 19	MTT	800.65			800.65	
			C 18	MTT	2.73-			2.73-	
			C 17	MTT	2.95-			2.95-	
			C 16	MTT	1.66-			1.66-	
			C 15	MTT	4.25-			4.25-	
			C 14	MTT	1.67-			1.67-	
			C 20	NTT	45.33			45.33	
			C 19	NTT	.45-			.45-	
			C 17	NTT	.25			.25	
			P 20	MPP	206.93			206.93	
			P 19	MPP	223.12			223.12	
			P 18	MPP	191.34			191.34	
			P 17	MPP	127.93			127.93	
			P 16	MPP	67.04			67.04	
			P 15	MPP	12.57			12.57	
			P 14	MPP	3.64			3.64	
			P 13	MPP	.09			.09	
			P 12	MPP	.00			.00	
			P 11	MPP	.10			.10	
			P 04	MPP	4.56			4.56	
			P 89	MPP	.00			.00	
			P 20	MTT	2,014.68			2,014.68	
			P 19	MTT	1,447.26			1,447.26	
			P 18	MTT	618.68			618.68	
			P 17	MTT	268.28			268.28	
			P 16	MTT	102.55			102.55	
			P 15	MTT	17.10			17.10	
			P 14	MTT	3.89			3.89	
			P 13	MTT	.45			.45	
			P 12	MTT	.08			.08	
			P 11	MTT	.14			.14	
			P 04	MTT	1.59			1.59	
			P 89	MTT	.04			.04	
			P 19	NTT	22.36			22.36	
			P 18	NTT	.22			.22	
			P 17	NTT	2.21			2.21	
			P 16	NTT	12.77			12.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.31			1.31	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.73			.73	
		P 07	NTT	3.22			3.22	
		P 06	NTT	.35			.35	
		P 04	NTT				.00	
		P 03	NTT	.30			.30	
		P 02	NTT	1.38			1.38	
		P 98	NTT	.19			.19	
		P 97	NTT	.84			.84	
		P 94	NTT	.36			.36	
		P 93	NTT	5.50			5.50	
		P 89	NTT	.35-			.35-	
		P 83	NTT				.00	
		P 20	NTT	24.98			24.98	
								8,800.50
TOTAL AGENCY TRANSFERS				342,845.24		.00		342,845.24

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	83,767.02			83,767.02	
			C	STT	1.99-			1.99-	
			C	UTT	136.89			136.89	
			C	ZTT	1,971.37			1,971.37	
			C	SCR	26,254.93-			26,254.93-	
			P	UTT	4.39			4.39	
			P	ZTT	43.00			43.00	
									59,665.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 20	MTT	345.54			345.54	
			C 19	MTT	105.08			105.08	
			C 18	MTT	.35-			.35-	
			C 17	MTT	.39-			.39-	
			C 16	MTT	.17-			.17-	
			C 15	MTT	.47-			.47-	
			C 14	MTT	.16-			.16-	
			C 20	NTT	6.07			6.07	
			C 19	NTT	.05-			.05-	
			C 17	NTT	.03			.03	
			P 20	MPP	27.72			27.72	
			P 19	MPP	29.28			29.28	
			P 18	MPP	24.79			24.79	
			P 17	MPP	16.80			16.80	
			P 16	MPP	7.13			7.13	
			P 15	MPP	1.38			1.38	
			P 14	MPP	.35			.35	
			P 13	MPP	.01			.01	
			P 12	MPP	.00			.00	
			P 11	MPP	.01			.01	
			P 04	MPP	.59			.59	
			P 89	MPP	.00			.00	
			P 20	MTT	269.88			269.88	
			P 19	MTT	189.95			189.95	
			P 18	MTT	80.13			80.13	
			P 17	MTT	35.23			35.23	
			P 16	MTT	10.91			10.91	
			P 15	MTT	1.87			1.87	
			P 14	MTT	.37			.37	
			P 13	MTT	.04			.04	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 04	MTT	.20			.20	
			P 89	MTT	.01			.01	
			P 19	NTT	2.94			2.94	
			P 18	NTT	.03			.03	
			P 17	NTT	.29			.29	
			P 16	NTT	1.36			1.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.12			.12	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.39			.39	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.19			.19	
		P 98	NTT	.02			.02	
		P 97	NTT	.14			.14	
		P 94	NTT	.06			.06	
		P 93	NTT	.90			.90	
		P 89	NTT	.06-			.06-	
		P 83	NTT				.00	
		P 20	NTT	3.34			3.34	
								1,161.69
TOTAL AGENCY TRANSFERS				60,827.44		.00		60,827.44



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	1,791,551.27			1,791,551.27	
			C	STT	42.57-			42.57-	
			C	UTT	2,927.52			2,927.52	
			C	ZTT	42,162.34			42,162.34	
			C	SCR	561,520.75-			561,520.75-	
			P	UTT	93.64			93.64	
			P	ZTT	915.49			915.49	
								1,276,086.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	20	MTT	6,488.72		6,488.72	
			C	19	MTT	2,021.35		2,021.35	
			C	18	MTT	6.93-		6.93-	
			C	17	MTT	7.54-		7.54-	
			C	16	MTT	3.48-		3.48-	
			C	15	MTT	9.42-		9.42-	
			C	14	MTT	3.95-		3.95-	
			C	20	NTT	114.04		114.04	
			C	19	NTT	1.12-		1.12-	
			C	17	NTT	.63		.63	
			P	20	MPP	520.53		520.53	
			P	19	MPP	563.29		563.29	
			P	18	MPP	486.61		486.61	
			P	17	MPP	327.09		327.09	
			P	16	MPP	140.53		140.53	
			P	15	MPP	27.85		27.85	
			P	14	MPP	8.63		8.63	
			P	13	MPP	.21		.21	
			P	12	MPP	.00		.00	
			P	11	MPP	.23		.23	
			P	04	MPP	10.27		10.27	
			P	89	MPP	.00		.00	
			P	20	MTT	5,067.81		5,067.81	
			P	19	MTT	3,653.82		3,653.82	
			P	18	MTT	1,573.41		1,573.41	
			P	17	MTT	685.93		685.93	
			P	16	MTT	214.99		214.99	
			P	15	MTT	37.91		37.91	
			P	14	MTT	9.20		9.20	
			P	13	MTT	1.08		1.08	
P	12	MTT	.18		.18				
P	11	MTT	.33		.33				
P	04	MTT	3.57		3.57				
P	89	MTT	.07		.07				
P	19	NTT	56.44		56.44				
P	18	NTT	.56		.56				
P	17	NTT	5.66		5.66				
P	16	NTT	26.77		26.77				

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.11			3.11	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.68			1.68	
		P 07	NTT	7.34			7.34	
		P 06	NTT	.79			.79	
		P 04	NTT				.00	
		P 03	NTT	.69			.69	
		P 02	NTT	3.05			3.05	
		P 98	NTT	.35			.35	
		P 97	NTT	1.53			1.53	
		P 94	NTT	.61			.61	
		P 93	NTT	9.49			9.49	
		P 89	NTT	.60-			.60-	
		P 83	NTT				.00	
		P 20	NTT	62.83			62.83	
								22,106.14
TOTAL AGENCY TRANSFERS				1,298,193.08		.00		1,298,193.08

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	883,152.15			883,152.15	
			C	STT	20.98-			20.98-	
			C	UTT	1,443.14			1,443.14	
			C	ZTT	20,784.09			20,784.09	
			C	SCR	276,803.69-			276,803.69-	
			P	UTT	45.65			45.65	
			P	ZTT	445.97			445.97	
								629,046.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 20	MTT	7,755.63			7,755.63	
			C 19	MTT	2,459.14			2,459.14	
			C 18	MTT	8.44-			8.44-	
			C 17	MTT	9.30-			9.30-	
			C 16	MTT	4.30-			4.30-	
			C 15	MTT	11.84-			11.84-	
			C 14	MTT	4.97-			4.97-	
			C 20	NTT	136.30			136.30	
			C 19	NTT	1.35-			1.35-	
			C 17	NTT	.78			.78	
			P 20	MPP	622.16			622.16	
			P 19	MPP	685.29			685.29	
			P 18	MPP	591.75			591.75	
			P 17	MPP	402.97			402.97	
			P 16	MPP	174.16			174.16	
			P 15	MPP	35.01			35.01	
			P 14	MPP	10.86			10.86	
			P 13	MPP	.26			.26	
			P 12	MPP	.00			.00	
			P 11	MPP	.30			.30	
			P 04	MPP	14.62			14.62	
			P 89	MPP	.00			.00	
			P 20	MTT	6,057.29			6,057.29	
			P 19	MTT	4,445.18			4,445.18	
			P 18	MTT	1,913.33			1,913.33	
			P 17	MTT	845.04			845.04	
			P 16	MTT	266.42			266.42	
			P 15	MTT	47.63			47.63	
			P 14	MTT	11.58			11.58	
			P 13	MTT	1.36			1.36	
P 12	MTT	.23			.23				
P 11	MTT	.41			.41				
P 04	MTT	5.09			5.09				
P 89	MTT	.08			.08				
P 19	NTT	68.67			68.67				
P 18	NTT	.67			.67				
P 17	NTT	6.96			6.96				
P 16	NTT	33.18			33.18				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.90			3.90	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.26			2.26	
		P 07	NTT	10.12			10.12	
		P 06	NTT	1.11			1.11	
		P 04	NTT				.00	
		P 03	NTT	.98			.98	
		P 02	NTT	4.33			4.33	
		P 98	NTT	.47			.47	
		P 97	NTT	2.11			2.11	
		P 94	NTT	.78			.78	
		P 93	NTT	11.71			11.71	
		P 89	NTT	.67-			.67-	
		P 83	NTT				.00	
		P 20	NTT	75.09			75.09	
								26,664.34
TOTAL AGENCY TRANSFERS				655,710.67		.00		655,710.67

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	753,497.99			753,497.99	
			C	STT	17.90-			17.90-	
			C	UTT	1,231.27			1,231.27	
			C	ZTT	17,732.81			17,732.81	
			C	SCR	236,166.81-			236,166.81-	
			P	UTT	39.16			39.16	
			P	ZTT	383.04			383.04	
									536,699.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 20	MTT	973.83			973.83	
			C 19	MTT	311.68			311.68	
			C 18	MTT	1.11-			1.11-	
			C 17	MTT	1.25-			1.25-	
			C 16	MTT	.59-			.59-	
			C 15	MTT	1.67-			1.67-	
			C 14	MTT	.73-			.73-	
			C 20	NTT	17.11			17.11	
			C 19	NTT	.17-			.17-	
			C 17	NTT	.10			.10	
			P 20	MPP	78.12			78.12	
			P 19	MPP	86.85			86.85	
			P 18	MPP	77.91			77.91	
			P 17	MPP	53.95			53.95	
			P 16	MPP	23.86			23.86	
			P 15	MPP	4.95			4.95	
			P 14	MPP	1.59			1.59	
			P 13	MPP	.04			.04	
			P 12	MPP	.00			.00	
			P 11	MPP	.05			.05	
			P 04	MPP	2.82			2.82	
			P 89	MPP	.00			.00	
			P 20	MTT	760.58			760.58	
			P 19	MTT	563.38			563.38	
			P 18	MTT	251.92			251.92	
			P 17	MTT	113.12			113.12	
			P 16	MTT	36.51			36.51	
			P 15	MTT	6.73			6.73	
			P 14	MTT	1.70			1.70	
			P 13	MTT	.20			.20	
			P 12	MTT	.04			.04	
			P 11	MTT	.07			.07	
			P 04	MTT	.98			.98	
			P 89	MTT	.02			.02	
			P 19	NTT	8.71			8.71	
			P 18	NTT	.09			.09	
			P 17	NTT	.93			.93	
			P 16	NTT	4.55			4.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.57			.57	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.41			.41	
		P 07	NTT	1.87			1.87	
		P 06	NTT	.21			.21	
		P 04	NTT				.00	
		P 03	NTT	.20			.20	
		P 02	NTT	.88			.88	
		P 98	NTT	.11			.11	
		P 97	NTT	.52			.52	
		P 94	NTT	.21			.21	
		P 93	NTT	3.15			3.15	
		P 89	NTT	.21-			.21-	
		P 83	NTT				.00	
		P 20	NTT	9.43			9.43	
								3,394.22
TOTAL AGENCY TRANSFERS				540,093.78		.00		540,093.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	1,589,343.90			1,589,343.90	
			C	STT	37.77-			37.77-	
			C	UTT	2,597.11			2,597.11	
			C	ZTT	37,403.59			37,403.59	
			C	SCR	498,143.37-			498,143.37-	
			P	UTT	83.92			83.92	
			P	ZTT	820.43			820.43	
								1,132,067.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 20	MTT	16,293.14			16,293.14	
			C 19	MTT	5,068.70			5,068.70	
			C 18	MTT	17.23-			17.23-	
			C 17	MTT	18.87-			18.87-	
			C 16	MTT	8.84-			8.84-	
			C 15	MTT	23.59-			23.59-	
			C 14	MTT	10.00-			10.00-	
			C 20	NTT	286.34			286.34	
			C 19	NTT	2.79-			2.79-	
			C 17	NTT	1.57			1.57	
			P 20	MPP	1,307.04			1,307.04	
			P 19	MPP	1,412.49			1,412.49	
			P 18	MPP	1,208.76			1,208.76	
			P 17	MPP	817.92			817.92	
			P 16	MPP	357.31			357.31	
			P 15	MPP	69.75			69.75	
			P 14	MPP	21.81			21.81	
			P 13	MPP	.54			.54	
			P 12	MPP	.00			.00	
			P 11	MPP	.58			.58	
			P 04	MPP	27.50			27.50	
			P 89	MPP	.00			.00	
			P 20	MTT	12,725.25			12,725.25	
			P 19	MTT	9,162.26			9,162.26	
			P 18	MTT	3,908.35			3,908.35	
			P 17	MTT	1,715.22			1,715.22	
			P 16	MTT	546.61			546.61	
P 15	MTT	94.91			94.91				
P 14	MTT	23.26			23.26				
P 13	MTT	2.72			2.72				
P 12	MTT	.46			.46				
P 11	MTT	.82			.82				
P 04	MTT	9.56			9.56				
P 89	MTT	.18			.18				
P 17	NTT	14.14			14.14				
P 16	NTT	68.07			68.07				
P 14	NTT	7.85			7.85				
P 10	NTT	.00			.00				

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

PAGE: 448  
 DATE: 11/23/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	4.32			4.32	
		P 07	NTT	19.34			19.34	
		P 06	NTT	2.11			2.11	
		P 04	NTT				.00	
		P 03	NTT	1.82			1.82	
		P 02	NTT	7.98			7.98	
		P 98	NTT	.86			.86	
		P 97	NTT	3.87			3.87	
		P 94	NTT	1.50			1.50	
		P 93	NTT	23.10			23.10	
		P 89	NTT	1.49-			1.49-	
		P 83	NTT				.00	
		P 20	NTT	157.75			157.75	
		P 19	NTT	141.54			141.54	
		P 18	NTT	1.38			1.38	
								55,435.87
TOTAL AGENCY TRANSFERS				1,187,503.68		.00		1,187,503.68



AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN S52 001	C	UWT	106.92			106.92	
									106.92
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	32,198.19			32,198.19	
			C	STT	.76-			.76-	
			C	UTT	52.61			52.61	
			C	ZTT	757.76			757.76	
			C	SCR	10,091.93-			10,091.93-	
			P	UTT	1.67			1.67	
			P	ZTT	16.24			16.24	
									22,933.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C	20 MTT	659.00			659.00	
			C	19 MTT	203.80			203.80	
			C	18 MTT	.68-			.68-	
			C	17 MTT	.73-			.73-	
			C	16 MTT	.36-			.36-	
			C	15 MTT	1.02-			1.02-	
			C	14 MTT	.43-			.43-	
			C	20 NTT	11.58			11.58	
			C	19 NTT	.12-			.12-	
			C	17 NTT	.06			.06	
			P	20 MPP	52.86			52.86	
			P	19 MPP	56.79			56.79	
			P	18 MPP	47.53			47.53	
			P	17 MPP	31.80			31.80	
			P	16 MPP	14.69			14.69	
			P	15 MPP	3.03			3.03	
			P	14 MPP	.95			.95	
			P	13 MPP	.02			.02	
			P	12 MPP	.00			.00	
			P	11 MPP	.03			.03	
			P	04 MPP	1.31			1.31	
			P	89 MPP	.00			.00	
			P	20 MTT	514.69			514.69	
			P	19 MTT	368.40			368.40	
			P	18 MTT	153.69			153.69	
			P	17 MTT	66.68			66.68	
			P	16 MTT	22.47			22.47	
			P	15 MTT	4.12			4.12	
			P	14 MTT	1.01			1.01	
			P	13 MTT	.12			.12	
			P	12 MTT	.02			.02	
			P	11 MTT	.03			.03	
			P	04 MTT	.46			.46	
			P	89 MTT	.01			.01	
			P	19 NTT	5.69			5.69	
			P	18 NTT	.06			.06	

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

PAGE: 450  
 DATE: 11/23/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.55			.55	
		P 16	NTT	2.80			2.80	
		P 14	NTT	.34			.34	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.20			.20	
		P 07	NTT	.86			.86	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.09			.09	
		P 02	NTT	.38			.38	
		P 98	NTT	.05			.05	
		P 97	NTT	.24			.24	
		P 94	NTT	.10			.10	
		P 93	NTT	1.53			1.53	
		P 89	NTT	.08-			.08-	
		P 83	NTT				.00	
		P 20	NTT	6.38			6.38	
								2,231.10
TOTAL AGENCY TRANSFERS				25,271.80		.00		25,271.80

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

PAGE: 451  
 DATE: 11/23/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	443,725.78			443,725.78	
			C	STT	10.54-			10.54-	
			C	UTT	725.08			725.08	
			C	ZTT	10,442.63			10,442.63	
			C	SCR	139,075.64-			139,075.64-	
			P	UTT	22.85			22.85	
			P	ZTT	223.43			223.43	
									316,053.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 20	MTT	2,320.17			2,320.17	
			C 19	MTT	721.08			721.08	
			C 18	MTT	2.44-			2.44-	
			C 17	MTT	2.74-			2.74-	
			C 16	MTT	1.28-			1.28-	
			C 15	MTT	3.45-			3.45-	
			C 14	MTT	1.49-			1.49-	
			C 20	NTT	40.78			40.78	
			C 19	NTT	.39-			.39-	
			C 17	NTT	.23			.23	
			P 20	MPP	186.13			186.13	
			P 19	MPP	200.95			200.95	
			P 18	MPP	171.76			171.76	
			P 17	MPP	118.48			118.48	
			P 16	MPP	51.56			51.56	
			P 15	MPP	10.21			10.21	
			P 14	MPP	3.25			3.25	
			P 13	MPP	.08			.08	
			P 12	MPP	.00			.00	
			P 11	MPP	.09			.09	
			P 04	MPP	3.67			3.67	
			P 89	MPP	.00			.00	
			P 20	MTT	1,812.10			1,812.10	
			P 19	MTT	1,303.44			1,303.44	
			P 18	MTT	555.38			555.38	
			P 17	MTT	248.44			248.44	
			P 16	MTT	78.88			78.88	
			P 15	MTT	13.89			13.89	
			P 14	MTT	3.47			3.47	
			P 13	MTT	.41			.41	
			P 12	MTT	.07			.07	
			P 11	MTT	.14			.14	
			P 04	MTT	1.28			1.28	
			P 89	MTT	.02			.02	
			P 19	NTT	20.14			20.14	
			P 18	NTT	.20			.20	
			P 17	NTT	2.05			2.05	
			P 16	NTT	9.82			9.82	

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

PAGE: 452  
 DATE: 11/23/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.17			1.17	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.71			.71	
		P 07	NTT	3.03			3.03	
		P 06	NTT	.31			.31	
		P 04	NTT				.00	
		P 03	NTT	.33			.33	
		P 02	NTT	2.38			2.38	
		P 98	NTT	.13			.13	
		P 97	NTT	.57			.57	
		P 94	NTT	.19			.19	
		P 93	NTT	2.84			2.84	
		P 89	NTT	.15-			.15-	
		P 83	NTT				.00	
		P 20	NTT	22.46			22.46	
								7,900.35
TOTAL AGENCY TRANSFERS				323,953.94		.00		323,953.94

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	16,135.55			16,135.55	
			C	STT	.39-			.39-	
			C	UTT	26.37			26.37	
			C	ZTT	379.73			379.73	
			C	SCR	5,057.35-			5,057.35-	
			P	UTT	.90			.90	
			P	ZTT	8.75			8.75	
								11,493.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 20	MTT	90.29			90.29	
			C 19	MTT	755.75			755.75	
			C 18	MTT	.74-			.74-	
			C 17	MTT	.62-			.62-	
			C 16	MTT	.04-			.04-	
			C 15	MTT	.11-			.11-	
			C 14	MTT	.05-			.05-	
			C 20	NTT	1.59			1.59	
			C 19	NTT	.42-			.42-	
			C 17	NTT	.05			.05	
			P 20	MPP	7.24			7.24	
			P 19	MPP	210.60			210.60	
			P 18	MPP	51.33			51.33	
			P 17	MPP	27.06			27.06	
			P 16	MPP	1.68			1.68	
			P 15	MPP	.32			.32	
			P 14	MPP	.11			.11	
			P 13	MPP	.00			.00	
			P 12	MPP	.00			.00	
			P 11	MPP	.01			.01	
			P 04	MPP	.18			.18	
			P 89	MPP	.00			.00	
			P 20	MTT	70.52			70.52	
			P 19	MTT	1,366.09			1,366.09	
			P 18	MTT	165.96			165.96	
			P 17	MTT	56.76			56.76	
			P 16	MTT	2.56			2.56	
			P 15	MTT	.44			.44	
			P 14	MTT	.11			.11	
			P 13	MTT	.02			.02	
P 12	MTT	.00			.00				
P 11	MTT	.00			.00				
P 04	MTT	.06			.06				
P 89	MTT	.00			.00				
P 20	NTT	.88			.88				
P 19	NTT	21.10			21.10				
P 18	NTT	.05			.05				
P 17	NTT	.46			.46				

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

PAGE: 454  
 DATE: 11/23/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.32			.32	
		P 14	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.07			.07	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 93	NTT	.37			.37	
		P 89	NTT	.03-			.03-	
		P 83	NTT				.00	
								2,830.27
TOTAL AGENCY TRANSFERS				14,323.83		.00		14,323.83

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

PAGE: 455  
 DATE: 11/23/2021

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	P	UWT	58.98			58.98	
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,238,592.02			1,238,592.02	58.98
			C	STT	29.43-			29.43-	
			C	UTT	2,023.95			2,023.95	
			C	ZTT	29,149.01			29,149.01	
			C	SCR	388,208.38-			388,208.38-	
			P	UTT	65.37			65.37	
			P	ZTT	639.34			639.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	20 MTT	3,313.48			3,313.48	882,231.88
			C	19 MTT	1,043.31			1,043.31	
			C	18 MTT	3.61-			3.61-	
			C	17 MTT	3.99-			3.99-	
			C	16 MTT	1.87-			1.87-	
			C	15 MTT	5.22-			5.22-	
			C	14 MTT	2.24-			2.24-	
			C	20 NTT	58.23			58.23	
			C	19 NTT	.57-			.57-	
			C	17 NTT	.34			.34	
			P	20 MPP	265.81			265.81	
			P	19 MPP	290.74			290.74	
			P	18 MPP	253.76			253.76	
			P	17 MPP	172.73			172.73	
			P	16 MPP	75.55			75.55	
			P	15 MPP	15.44			15.44	
			P	14 MPP	4.88			4.88	
			P	13 MPP	.12			.12	
			P	12 MPP	.00			.00	
			P	11 MPP	.13			.13	
			P	04 MPP	6.23			6.23	
			P	89 MPP	.00			.00	
			P	20 MTT	2,587.89			2,587.89	
			P	19 MTT	1,885.92			1,885.92	
			P	18 MTT	820.49			820.49	
			P	17 MTT	362.21			362.21	
			P	16 MTT	115.59			115.59	
			P	15 MTT	21.00			21.00	
			P	14 MTT	5.21			5.21	
			P	13 MTT	.60			.60	
			P	12 MTT	.11			.11	
			P	11 MTT	.19			.19	
			P	04 MTT	2.17			2.17	
			P	89 MTT	.05			.05	
			P	19 NTT	29.14			29.14	
			P	18 NTT	.29			.29	

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

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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.99			2.99	
		P 16	NTT	14.40			14.40	
		P 14	NTT	1.75			1.75	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 07	NTT	4.71			4.71	
		P 06	NTT	.51			.51	
		P 04	NTT				.00	
		P 03	NTT	.42			.42	
		P 02	NTT	2.21			2.21	
		P 98	NTT	.23			.23	
		P 97	NTT	1.03			1.03	
		P 94	NTT	.40			.40	
		P 93	NTT	6.26			6.26	
		P 89	NTT	.43-			.43-	
		P 20	NTT	32.08			32.08	
								11,381.79
TOTAL AGENCY TRANSFERS				893,672.65		.00		893,672.65



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

PAGE: 457  
 DATE: 11/23/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	581,605.93			581,605.93	
			C	STT	13.82-			13.82-	
			C	UTT	950.39			950.39	
			C	ZTT	13,687.50			13,687.50	
			C	SCR	182,290.88-			182,290.88-	
			P	UTT	30.64			30.64	
			P	ZTT	299.23			299.23	
								414,268.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 20	MTT	3,053.23			3,053.23	
			C 19	MTT	963.24			963.24	
			C 18	MTT	3.26-			3.26-	
			C 17	MTT	3.51-			3.51-	
			C 16	MTT	1.61-			1.61-	
			C 15	MTT	4.33-			4.33-	
			C 14	MTT	1.80-			1.80-	
			C 20	NTT	53.66			53.66	
			C 19	NTT	.53-			.53-	
			C 17	NTT	.29			.29	
			P 20	MPP	244.93			244.93	
			P 19	MPP	268.42			268.42	
			P 18	MPP	228.64			228.64	
			P 17	MPP	152.40			152.40	
			P 16	MPP	65.04			65.04	
			P 15	MPP	12.79			12.79	
			P 14	MPP	3.95			3.95	
			P 13	MPP	.10			.10	
			P 12	MPP	.00			.00	
			P 11	MPP	.11			.11	
			P 04	MPP	4.73			4.73	
			P 89	MPP	.00			.00	
			P 20	MTT	2,384.62			2,384.62	
			P 19	MTT	1,741.16			1,741.16	
			P 18	MTT	739.28			739.28	
			P 17	MTT	319.60			319.60	
			P 16	MTT	99.50			99.50	
			P 15	MTT	17.41			17.41	
			P 14	MTT	4.21			4.21	
			P 13	MTT	.49			.49	
P 12	MTT	.08			.08				
P 11	MTT	.15			.15				
P 04	MTT	1.64			1.64				
P 89	MTT	.03			.03				
P 20	NTT	29.56			29.56				
P 19	NTT	26.90			26.90				
P 18	NTT	.27			.27				
P 17	NTT	2.63			2.63				

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

PAGE: 458  
 DATE: 11/23/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	12.39			12.39	
		P 14	NTT	1.42			1.42	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.79			.79	
		P 07	NTT	3.44			3.44	
		P 06	NTT	.36			.36	
		P 04	NTT				.00	
		P 03	NTT	.31			.31	
		P 02	NTT	1.39			1.39	
		P 98	NTT	.16			.16	
		P 97	NTT	.72			.72	
		P 94	NTT	.27			.27	
		P 93	NTT	4.05			4.05	
		P 89	NTT	.23-			.23-	
		P 83	NTT				.00	
								10,429.09
TOTAL AGENCY TRANSFERS				424,698.08		.00		424,698.08

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

PAGE: 459  
 DATE: 11/23/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 89	MPP				.00	
		P 89	MTT	.01			.01	
		P 93	NTT	.91			.91	
		P 89	NTT	.07-			.07-	
		P 98	NTT	.03			.03	
		P 97	NTT	.15			.15	
		P 94	NTT	.06			.06	
								1.09
TOTAL AGENCY TRANSFERS				1.09		.00		1.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 460  
 DATE: 11/23/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C	SPS				.00	
			C	STS	735.99			735.99	
			C	ZPT				.00	
			C	ZTT	8.49			8.49	
			P	SPS	74.76			74.76	
			P	STS	155.40			155.40	
									974.64
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 20	MTT	32.71			32.71	
			C 19	MTT	6.42			6.42	
			C 18	MTT	.02-			.02-	
			C 17	MTT	.03-			.03-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.02-			.02-	
			C 14	MTT	.01-			.01-	
			C 20	NTT	.57			.57	
			C 19	NTT	.01-			.01-	
			C 17	NTT	.00			.00	
			C	STS	5,617.04			5,617.04	
			C	STT	.13-			.13-	
			C	UTT	9.17			9.17	
			C	ZTT	132.20			132.20	
			P 20	MPP	2.62			2.62	
			P 19	MPP	1.79			1.79	
			P 18	MPP	1.31			1.31	
			P 17	MPP	1.05			1.05	
			P 16	MPP	.50			.50	
			P 15	MPP	.06			.06	
			P 14	MPP	.02			.02	
			P 13	MPP	.00			.00	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 04	MPP	.05			.05	
			P 89	MPP	.00			.00	
			P 20	MTT	25.55			25.55	
			P 19	MTT	11.59			11.59	
			P 18	MTT	4.24			4.24	
			P 17	MTT	2.19			2.19	
			P 16	MTT	.75			.75	
			P 15	MTT	.07			.07	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT	.00			.00	
			P 11	MTT	.00			.00	
			P 04	MTT	.02			.02	
			P 89	MTT	.00			.00	
			P 18	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 94	NTT	.01			.01	
		P 93	NTT	.21			.21	
		P 89	NTT				.00	
		P 20	NTT	.32			.32	
		P 19	NTT	.18			.18	
		P	SPS	23.42			23.42	
		P	STS	69.83			69.83	
		P	UTT	.31			.31	
		P	ZTT	3.07			3.07	
								5,947.35
TOTAL AGENCY TRANSFERS				6,921.99		.00		6,921.99

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

PAGE: 462  
 DATE: 11/23/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 21	MPP				.00	
			C 21	MTT	16.49			16.49	
			C	SPS				.00	
			C	STS	1,055.11			1,055.11	
			C	UPT	.54			.54	
			C	UTT	47.88			47.88	
			C	ZPT				.00	
			C	ZTT	348.41			348.41	
			P 18	MPP	1.95			1.95	
			P 20	MPP	.70			.70	
			P 19	MPP	1.72			1.72	
			P 18	MTT	3.67			3.67	
			P 20	MTT	4.05			4.05	
			P 19	MTT	10.75			10.75	
			P	SPS	171.34			171.34	
			P	STS	423.71			423.71	
			P	ZPT	191.76			191.76	
			P	ZTT	226.93			226.93	
									2,505.01
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 20	MTT	78.80			78.80	
			C 19	MTT	24.26			24.26	
			C 18	MTT	.08-			.08-	
			C 17	MTT	.09-			.09-	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.13-			.13-	
			C 14	MTT	.06-			.06-	
			C 20	NTT	1.39			1.39	
			C 19	NTT	.01-			.01-	
			C 17	NTT	.01			.01	
			C	STS	14,248.17			14,248.17	
			C	STT	.34-			.34-	
			C	UTT	23.29			23.29	
			C	ZTT	335.31			335.31	
			P 20	MPP	6.33			6.33	
			P 19	MPP	6.76			6.76	
			P 18	MPP	5.97			5.97	
			P 17	MPP	4.11			4.11	
			P 16	MPP	1.85			1.85	
			P 15	MPP	.38			.38	
			P 14	MPP	.12			.12	
			P 13	MPP	.00			.00	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 04	MPP	.19			.19	
			P 20	MTT	61.54			61.54	
			P 19	MTT	43.87			43.87	

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

PAGE: 463  
 DATE: 11/23/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	19.31			19.31	
		P 17	MTT	8.63			8.63	
		P 16	MTT	2.83			2.83	
		P 15	MTT	.53			.53	
		P 14	MTT	.13			.13	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 20	NTT	.76			.76	
		P 19	NTT	.67			.67	
		P 18	NTT	.00			.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.36			.36	
		P 14	NTT	.04			.04	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.15			.15	
		P 06	NTT	.01			.01	
		P 04	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P	SPS	56.43			56.43	
		P	STS	168.17			168.17	
		P	UTT	.75			.75	
		P	ZTT	7.31			7.31	
								15,107.95
TOTAL AGENCY TRANSFERS				17,612.96		.00		17,612.96

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

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AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 20	MTT			.52	
						C 19	MTT			.08	
						C 18	MTT			.01-	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 15	MTT			.00	
						C 14	MTT			.00	
						C 20	NTT		.01	.01	
						C 19	NTT			.00	
						C 17	NTT			.00	
						C	STS		90.95	90.95	
						C	STT			.00	
						C	UTT		.15	.15	
						C	ZTT		2.14	2.14	
						P 20	MPP		.04	.04	
						P 19	MPP		.02	.02	
						P 18	MPP		.02	.02	
						P 17	MPP		.01	.01	
						P 16	MPP			.00	
						P 15	MPP			.00	
						P 14	MPP			.00	
						P 13	MPP			.00	
						P 12	MPP			.00	
						P 11	MPP			.00	
						P 04	MPP			.00	
						P 20	MTT		.41	.41	
						P 19	MTT		.14	.14	
						P 18	MTT		.06	.06	
						P 17	MTT		.03	.03	
						P 16	MTT		.01	.01	
						P 15	MTT			.00	
						P 14	MTT			.00	
						P 13	MTT			.00	
						P 12	MTT			.00	
						P 11	MTT			.00	
						P 04	MTT			.00	
						P 20	NTT		.01	.01	
						P 19	NTT		.01	.01	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 14	NTT			.00	
						P 10	NTT			.00	
						P 09	NTT			.00	
						P 08	NTT			.00	
						P 07	NTT			.00	



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

PAGE: 465  
 DATE: 11/23/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.37			.37	
		P	STS	1.13			1.13	
		P	UTT				.00	
		P	ZTT	.03			.03	
								96.13
TOTAL AGENCY TRANSFERS				96.13		.00		96.13

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

PAGE: 466  
 DATE: 11/23/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	538.93			538.93	
		C	STT	.01-			.01-	
		C	UTT	.88			.88	
		C	ZTT	12.68			12.68	
		P	SPS	2.20			2.20	
		P	STS	6.56			6.56	
		P	UTT	.02			.02	
		P	ZTT	.32			.32	
								561.58
TOTAL AGENCY TRANSFERS				561.58		.00		561.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	723.08			723.08	
		C	STT	.02-			.02-	
		C	UTT	1.18			1.18	
		C	ZTT	17.02			17.02	
		P	SPS	3.25			3.25	
		P	STS	9.66			9.66	
		P	UTT	.05			.05	
		P	ZTT	.41			.41	
								754.63
TOTAL AGENCY TRANSFERS				754.63		.00		754.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS				.00	
			STS	2,155.66		2,155.66		
			SPS	37.73		37.73		
			STS	90.36		90.36		
								2,283.75
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	13,598.75		13,598.75		
			STT	.32-		.32-		
			UTT	22.22		22.22		
			ZTT	320.03		320.03		
			SPS	62.91		62.91		
			STS	187.53		187.53		
			UTT	.82		.82		
			ZTT	8.16		8.16		
								14,200.10
TOTAL AGENCY TRANSFERS				16,483.85		.00	16,483.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS				.00	
			STS		350.09		350.09	
			ZPT				.00	
			ZTT		12.71		12.71	
			SPS		.63		.63	
			STS		3.54		3.54	
							366.97	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		2,466.90		2,466.90	
			STI		.06-		.06-	
			UTI		4.03		4.03	
			ZTT		58.06		58.06	
			SPS		10.06		10.06	
			STS		30.00		30.00	
			UTI		.15		.15	
			ZTT		1.27		1.27	
							2,570.41	
TOTAL AGENCY TRANSFERS				2,937.38		.00		2,937.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	MPP 897 380	P 04	MPP	.03	XCC		.03	
		P 89	MPP		XCC		.00	
		P 04	MTT	.01			.01	
		P 89	MTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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

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 DATE: 11/23/2021

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 04	MPP	.09	XCC		.09	
					P 89	MPP		XCC		.00	
					P 04	MTT	.03			.03	
					P 89	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.10			.10	
					P 06	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.03			.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.08	XCC		.08	
					P 89	NTT	.01-	XCC		.01-	
							.38			.38	
TOTAL AGENCY TRANSFERS							.38	.00			.38

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

PAGE: 472  
 DATE: 11/23/2021

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 20	MTT	30.30	XCC	.08	30.22	
			C 19	MTT	9.58	XCC	.02	9.56	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.53	XCC		.53	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C	STS	5,577.20	XCC	13.94	5,563.26	
			C	STT	.13-	XCC		.13-	
			C	UTT	9.11	XCC	.02	9.09	
			C	ZTT	131.25	XCC	.33	130.92	
			P 20	MPP	2.43	XCC	.01	2.42	
			P 19	MPP	2.68	XCC	.01	2.67	
			P 18	MPP	2.28	XCC	.01	2.27	
			P 17	MPP	1.58	XCC		1.58	
			P 16	MPP	.69	XCC		.69	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.07	XCC		.07	
			P 89	MPP		XCC		.00	
			P 20	MTT	23.67			23.67	
			P 19	MTT	17.33			17.33	
			P 18	MTT	7.38			7.38	
			P 17	MTT	3.30			3.30	
			P 16	MTT	1.05			1.05	
			P 15	MTT	.19			.19	
			P 14	MTT	.05			.05	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.02			.02	
			P 89	MTT		XCC		.00	
			P 19	NTT	.26			.26	
			P 18	NTT	.01			.01	
			P 17	NTT	.03			.03	
			P 16	NTT	.13			.13	
			P 14	NTT	.02			.02	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.01			.01	



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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 20	NTT	.29			.29	
		P	UTT	.30	XCC		.30	
		P	ZTT	2.85	XCC		2.85	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	13,027.70			13,027.70	5,810.24
		P	SPA	5,127.01			5,127.01	
		P	STA	14,430.83			14,430.83	
								32,585.54
TOTAL AGENCY TRANSFERS				38,410.20		14.42		38,395.78

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MPP				.00		
					P 89	MTT				.00		
					P 89	NTT	.02-			.02-		
							.02-		.00	.02-	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 20	MTT	162.13	XCC	.41	161.72	
			C 19	MTT	50.29	XCC	.13	50.16	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.17-	XCC		.17-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.20-	XCC		.20-	
			C 14	MTT	.08-	XCC		.08-	
			C 20	NTT	2.85	XCC	.01	2.84	
			C 19	NTT	.02-	XCC		.02-	
			C 17	NTT	.02	XCC		.02	
			C	STS	32,422.93	XCC	81.06	32,341.87	
			C	STT	.77-	XCC		.77-	
			C	UTT	52.99	XCC	.13	52.86	
			C	ZTT	763.05	XCC	1.91	761.14	
			P 20	MPP	13.00	XCC	.03	12.97	
			P 19	MPP	14.01	XCC	.04	13.97	
			P 18	MPP	10.91	XCC	.03	10.88	
			P 17	MPP	7.35	XCC	.02	7.33	
			P 16	MPP	3.01	XCC	.01	3.00	
			P 15	MPP	.58	XCC		.58	
			P 14	MPP	.17	XCC		.17	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.49	XCC		.49	
			P 89	MPP		XCC		.00	
			P 20	MTT	126.62			126.62	
			P 19	MTT	90.90			90.90	
			P 18	MTT	35.28			35.28	
			P 17	MTT	15.41			15.41	
			P 16	MTT	4.60			4.60	
			P 15	MTT	.78			.78	
			P 14	MTT	.18			.18	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.17			.17	
			P 89	MTT		XCC		.00	
			P 18	NTT	.01			.01	
			P 17	NTT	.13			.13	
			P 16	NTT	.57			.57	
			P 14	NTT	.06			.06	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.13			.13	
			P 07	NTT	.50			.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 476  
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AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.14			.14	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
		P 20	NTT	1.57			1.57	
		P 19	NTT	1.41			1.41	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	15.00	XCC	.02	14.98	
								33,713.77
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	11,611.70			11,611.70	
		C	STB	10.30	XCP	6.90	3.40	
		P	SPA	68.25			68.25	
		P	STA	320.55			320.55	
								12,003.90
TOTAL AGENCY TRANSFERS				45,808.37		90.70		45,717.67

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 20	MTT	125.64	XCC	.31	125.33	
		C 19	MTT	40.19	XCC	.10	40.09	
		C 18	MTT	.14-	XCC		.14-	
		C 17	MTT	.15-	XCC		.15-	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT	.19-	XCC		.19-	
		C 14	MTT	.08-	XCC		.08-	
		C 20	NTT	2.21	XCC	.01	2.20	
		C 19	NTT	.03-	XCC		.03-	
		C 17	NTT	.01	XCC		.01	
		C	STS	22,984.54	XCC	57.46	22,927.08	
		C	STT	.55-	XCC		.55-	
		C	UTT	37.55	XCC	.09	37.46	
		C	ZTT	540.91	XCC	1.35	539.56	
		P 20	MPP	10.08	XCC	.03	10.05	
		P 19	MPP	11.20	XCC	.03	11.17	
		P 18	MPP	9.34	XCC	.02	9.32	
		P 17	MPP	6.65	XCC	.02	6.63	
		P 16	MPP	2.86	XCC	.01	2.85	
		P 15	MPP	.57	XCC		.57	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 04	MPP	.88	XCC		.88	
		P 89	MPP		XCC		.00	
		P 20	MTT	98.13			98.13	
		P 19	MTT	72.63			72.63	
		P 18	MTT	30.19			30.19	
		P 17	MTT	13.94			13.94	
		P 16	MTT	4.39			4.39	
		P 15	MTT	.77			.77	
		P 14	MTT	.19			.19	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 04	MTT	.31			.31	
		P 89	MTT		XCC		.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.11			.11	
		P 16	NTT	.55			.55	
		P 14	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.71			.71	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.27			.27	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.75	XCC		.75	
		P 89	NTT	.02-	XCC		.02-	
		P 20	NTT	1.22			1.22	
		P 19	NTT	1.12			1.12	
		P	UTT	1.20	XCC		1.20	
		P	ZTT	11.70	XCC	.01	11.69	
								23,950.96
TOTAL AGENCY TRANSFERS				24,010.40		59.44		23,950.96

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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 20	MTT	.79	XCC		.79	
					C 19	MTT	.25	XCC		.25	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	136.80	XCC	.34	136.46	
					C	STT		XCC		.00	
					C	UTT	.23	XCC		.23	
					C	ZTT	3.22	XCC	.01	3.21	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.02	XCC		.02	
					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 04	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	.62			.62	
					P 19	MTT	.47			.47	
					P 18	MTT	.21			.21	
					P 17	MTT	.09			.09	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 89	MTT		XCC		.00	
					P 20	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	

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 PROPERTY TAX DIVISION  
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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.07	XCC		.07	
								142.76
TOTAL AGENCY TRANSFERS				143.11		.35		142.76



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AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 04	MPP	5.22			5.22	
		P 89	MPP				.00	
		P 04	MTT	1.81			1.81	
		P 89	MTT	.01			.01	
		P 08	NTT	1.17			1.17	
		P 07	NTT	4.88			4.88	
		P 06	NTT	.51			.51	
		P 04	NTT				.00	
		P 03	NTT	.32			.32	
		P 02	NTT	1.47			1.47	
		P 98	NTT	.26			.26	
		P 97	NTT	1.17			1.17	
		P 94	NTT	.41			.41	
		P 93	NTT	6.25			6.25	
		P 89	NTT	.09-			.09-	
								23.39
TOTAL AGENCY TRANSFERS				23.39		.00		23.39

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.08			.08	
		P 89	MPP				.00	
		P 04	MTT	.03			.03	
		P 89	MTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.09			.09	
		P 89	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 06	NTT	.01			.01	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 89	MPP		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.52	XCC		.52	
								.56
TOTAL AGENCY TRANSFERS				.56		.00		.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	MPP	.07			.07	
		P 89	MPP				.00	
		P 04	MTT	.02			.02	
		P 89	MTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 89	NTT				.00	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.11			.11	
		P 89	MPP				.00	
		P 04	MTT	.04			.04	
		P 89	MTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT	.10			.10	
		P 89	NTT				.00	
								.42
TOTAL AGENCY TRANSFERS				.42		.00		.42

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.07	XCC		.07	
		P 89	MPP		XCC		.00	
		P 04	MTT	.03			.03	
		P 89	MTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 89	NTT	.01-	XCC		.01-	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 20	MTT	72.95	XCC	.18	72.77	
		C 19	MTT	23.49	XCC	.06	23.43	
		C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	.10-	XCC		.10-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.13-	XCC		.13-	
		C 14	MTT	.05-	XCC		.05-	
		C 20	NTT	1.28	XCC		1.28	
		C 19	NTT	.01-	XCC		.01-	
		C 17	NTT	.01	XCC		.01	
		C	STS	13,118.45	XCC	32.80	13,085.65	
		C	STT	.32-	XCC		.32-	
		C	UTT	21.43	XCC	.05	21.38	
		C	ZTT	308.73	XCC	.77	307.96	
		P 20	MPP	5.85	XCC	.01	5.84	
		P 19	MPP	6.54	XCC	.02	6.52	
		P 18	MPP	5.57	XCC	.01	5.56	
		P 17	MPP	4.08	XCC	.01	4.07	
		P 16	MPP	1.85	XCC		1.85	
		P 15	MPP	.38	XCC		.38	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.16	XCC		.16	
		P 89	MPP		XCC		.00	
		P 20	MTT	56.98			56.98	
		P 19	MTT	42.46			42.46	
		P 18	MTT	18.02			18.02	
		P 17	MTT	8.56			8.56	
		P 16	MTT	2.83			2.83	
		P 15	MTT	.51			.51	
		P 14	MTT	.11			.11	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.05			.05	
		P 89	MTT		XCC		.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 16	NTT	.35			.35	
		P 14	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.05			.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.16	XCC		.16	
		P 89	NTT	.01-	XCC		.01-	
		P 20	NTT	.71			.71	
		P 19	NTT	.65			.65	
		P	UTT	.67	XCC		.67	
		P	ZTT	6.77	XCC	.01	6.76	
								13,675.47
TOTAL AGENCY TRANSFERS				13,709.39		33.92		13,675.47



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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 20	MTT	6.92	XCC	.02	6.90	
			C 19	MTT	2.28	XCC	.01	2.27	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1,200.37	XCC	3.00	1,197.37	
			C	STT	.02-	XCC		.02-	
			C	UTT	1.97	XCC		1.97	
			C	ZTT	28.25	XCC	.07	28.18	
			P 20	MPP	.55	XCC		.55	
			P 19	MPP	.64	XCC		.64	
			P 18	MPP	.56	XCC		.56	
			P 17	MPP	.41	XCC		.41	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 89	MPP		XCC		.00	
			P 20	MTT	5.40			5.40	
			P 19	MTT	4.12			4.12	
			P 18	MTT	1.82			1.82	
			P 17	MTT	.86			.86	
			P 16	MTT	.14			.14	
			P 15	MTT	.06			.06	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.01			.01	
			P 89	MTT		XCC		.00	
			P 20	NTT	.07			.07	
			P 19	NTT	.07			.07	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	

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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.64	XCC		.64	
SS01 SEWER STANDBY	EAP 310 310	C	STA	46.35			46.35	1,252.51
SW01 WATER STANDBY	EAS 310 310	C	STA	196.65			196.65	46.35
								196.65
TOTAL AGENCY TRANSFERS				1,498.61		3.10		1,495.51

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AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.01-			.01-	.01-
				<hr/>			<hr/>	
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MPP				.00	
					P 89	MTT				.00	
					P 89	NTT				.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 89 MPP P 89 MTT P 89 NTT				.00 .00 .00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.01-	XCC		.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 04	MPP				.00	
		P 89	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.01			.01	
		P 89	MTT				.00	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03





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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 20	MTT	14.21	XCC	.04	14.17	
			C 19	MTT	4.51	XCC	.01	4.50	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 20	NTT	.25	XCC		.25	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,595.43	XCC	6.49	2,588.94	
			C	STT	.07-	XCC		.07-	
			C	UTT	4.24	XCC	.01	4.23	
			C	ZTT	61.08	XCC	.15	60.93	
			P 20	MPP	1.14	XCC		1.14	
			P 19	MPP	1.26	XCC		1.26	
			P 18	MPP	1.07	XCC		1.07	
			P 17	MPP	.74	XCC		.74	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 89	MPP		XCC		.00	
			P 20	MTT	11.09			11.09	
			P 19	MTT	8.15			8.15	
			P 18	MTT	3.44			3.44	
			P 17	MTT	1.55			1.55	
			P 16	MTT	.50			.50	
			P 15	MTT	.07			.07	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 89	MTT		XCC		.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.01			.01	
			P 07	NTT	.01			.01	

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AGENCY: UD39 CSA 54 - CREST FOREST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 20	NTT	.13			.13	
		P 19	NTT	.12			.12	
		P	UTT	.14	XCC		.14	
		P	ZTT	1.30	XCC		1.30	
								2,704.19
TOTAL AGENCY TRANSFERS				2,710.89		6.70		2,704.19

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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					P 17	MPP	1.83			1.83	
					P 16	MPP	.81			.81	
					P 15	MPP	.16			.16	
					P 14	MPP	.05			.05	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 04	MPP	.95			.95	
					P 89	MPP				.00	
					P 17	MTT	3.84			3.84	
					P 16	MTT	1.24			1.24	
					P 15	MTT	.22			.22	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.32			.32	
					P 89	MTT				.00	
					P 17	NTT	.03			.03	
					P 16	NTT	.16			.16	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	.87			.87	
					P 06	NTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT	.05			.05	
					P 02	NTT	.26			.26	
					P 98	NTT	.03			.03	
					P 97	NTT	.12			.12	
					P 94	NTT	.05			.05	
					P 93	NTT	.72			.72	
					P 89	NTT	.03-			.03-	
											11.90
TOTAL AGENCY TRANSFERS							11.90		.00		11.90

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

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.14	XCC		.14	
		P 89	MPP		XCC		.00	
		P 04	MTT	.05			.05	
		P 89	MTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.18			.18	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.11	XCC		.11	
		P 89	NTT		XCC		.00	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

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

PAGE: 501  
 DATE: 11/23/2021

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	C 20	MTT	10.81	XCC	.03	10.78	
			C 19	MTT	3.49	XCC	.01	3.48	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 20	NTT	.19	XCC		.19	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C	STS	1,946.76	XCC	4.87	1,941.89	
			C	STT	.04-	XCC		.04-	
			C	UTT	3.18	XCC	.01	3.17	
			C	ZTT	45.82	XCC	.11	45.71	
			P 20	MPP	.87	XCC		.87	
			P 19	MPP	.97	XCC		.97	
			P 18	MPP	.82	XCC		.82	
			P 17	MPP	.57	XCC		.57	
			P 16	MPP	.25	XCC		.25	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 89	MPP		XCC		.00	
			P 20	MTT	8.45			8.45	
			P 19	MTT	6.30			6.30	
			P 18	MTT	2.67			2.67	
			P 17	MTT	1.19			1.19	
			P 16	MTT	.38			.38	
			P 15	MTT	.07			.07	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.01			.01	
			P 89	MTT		XCC		.00	
			P 20	NTT	.11			.11	
			P 19	NTT	.10			.10	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.05			.05	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

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 DATE: 11/23/2021

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	1.03	XCC		1.03	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	13,250.24			13,250.24	2,029.27
		P	SPA	2,496.21			2,496.21	
		P	STA	17,637.35			17,637.35	
								33,383.80
TOTAL AGENCY TRANSFERS				35,418.10		5.03		35,413.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 20	MTT	517.63	XCC	1.29	516.34	
			C 19	MTT	164.71	XCC	.41	164.30	
			C 18	MTT	.56-	XCC		.56-	
			C 17	MTT	.63-	XCC		.63-	
			C 16	MTT	.30-	XCC		.30-	
			C 15	MTT	.82-	XCC		.82-	
			C 14	MTT	.35-	XCC		.35-	
			C 20	NTT	9.10	XCC	.02	9.08	
			C 19	NTT	.09-	XCC		.09-	
			C 17	NTT	.06	XCC		.06	
			C	STS	93,008.48	XCC	232.52	92,775.96	
			C	STT	2.21-	XCC	.01-	2.20-	
			C	UTT	151.98	XCC	.38	151.60	
			C	ZTT	2,188.86	XCC	5.47	2,183.39	
			P 20	MPP	41.53	XCC	.10	41.43	
			P 19	MPP	45.90	XCC	.11	45.79	
			P 18	MPP	39.05	XCC	.10	38.95	
			P 17	MPP	27.34	XCC	.07	27.27	
			P 16	MPP	12.07	XCC	.03	12.04	
			P 15	MPP	2.41	XCC	.01	2.40	
			P 14	MPP	.75	XCC		.75	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03	XCC		.03	
			P 04	MPP	1.07	XCC		1.07	
			P 89	MPP		XCC		.00	
			P 20	MTT	404.28			404.28	
			P 19	MTT	297.74			297.74	
			P 18	MTT	126.26			126.26	
			P 17	MTT	57.33			57.33	
			P 16	MTT	18.46			18.46	
			P 15	MTT	3.28			3.28	
			P 14	MTT	.80			.80	
			P 13	MTT	.12			.12	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 04	MTT	.37			.37	
			P 89	MTT	.01	XCC		.01	
			P 20	NTT	5.01			5.01	
			P 19	NTT	4.60			4.60	
			P 18	NTT	.04			.04	
			P 17	NTT	.48			.48	
			P 16	NTT	2.29			2.29	
			P 14	NTT	.27			.27	
			P 10	NTT				.00	
			P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.23			.23	
		P 07	NTT	1.06			1.06	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT	.30			.30	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.16	XCC		.16	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.93	XCC		.93	
		P 89	NTT	.05-	XCC		.05-	
		P	UTT	4.90	XCC	.01	4.89	
		P	ZTT	48.00	XCC	.11	47.89	
								96,942.61
TOTAL AGENCY TRANSFERS				97,183.23		240.62		96,942.61



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 20	MTT	23.74	XCC	.06	23.68	
			C 19	MTT	7.59	XCC	.02	7.57	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.01-	XCC		.01-	
			C 20	NTT	.42	XCC		.42	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	4,203.95	XCC	10.51	4,193.44	
			C	STT	.10-	XCC		.10-	
			C	UTT	6.87	XCC	.02	6.85	
			C	ZTT	98.93	XCC	.25	98.68	
			P 20	MPP	1.90	XCC		1.90	
			P 19	MPP	2.11	XCC	.01	2.10	
			P 18	MPP	1.83	XCC		1.83	
			P 17	MPP	1.24	XCC		1.24	
			P 16	MPP	.56	XCC		.56	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.05	XCC		.05	
			P 89	MPP		XCC		.00	
			P 20	MTT	18.54			18.54	
			P 19	MTT	13.72			13.72	
			P 18	MTT	5.91			5.91	
			P 17	MTT	2.60			2.60	
			P 16	MTT	.86			.86	
			P 15	MTT	.15			.15	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 04	MTT	.02			.02	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 16	NTT	.11			.11	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.01			.01	
			P 07	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.16	XCC		.16	
		P 89	NTT	.05-	XCC		.05-	
		P 20	NTT	.23			.23	
		P 19	NTT	.21			.21	
		P	UTT	.23	XCC		.23	
		P	ZTT	2.19	XCC		2.19	
								4,383.32
TOTAL AGENCY TRANSFERS				4,394.19		10.87		4,383.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 20	MTT	120.85	XCC	.30	120.55	
		C 19	MTT	38.46	XCC	.10	38.36	
		C 18	MTT	.13-	XCC		.13-	
		C 17	MTT	.14-	XCC		.14-	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT	.18-	XCC		.18-	
		C 14	MTT	.08-	XCC		.08-	
		C 20	NTT	2.12	XCC	.01	2.11	
		C 19	NTT	.02-	XCC		.02-	
		C 17	NTT	.01	XCC		.01	
		C	STS	21,819.49	XCC	54.55	21,764.94	
		C	STT	.52-	XCC		.52-	
		C	UTT	35.66	XCC	.09	35.57	
		C	ZTT	513.50	XCC	1.28	512.22	
		P 20	MPP	9.69	XCC	.02	9.67	
		P 19	MPP	10.72	XCC	.03	10.69	
		P 18	MPP	9.10	XCC	.02	9.08	
		P 17	MPP	6.32	XCC	.02	6.30	
		P 16	MPP	2.76	XCC	.01	2.75	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.28	XCC		.28	
		P 89	MPP		XCC		.00	
		P 20	MTT	94.38			94.38	
		P 19	MTT	69.51			69.51	
		P 18	MTT	29.41			29.41	
		P 17	MTT	13.25			13.25	
		P 16	MTT	4.21			4.21	
		P 15	MTT	.74			.74	
		P 14	MTT	.18			.18	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 04	MTT	.10			.10	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.17			1.17	
		P 19	NTT	1.07			1.07	
		P 18	NTT	.01			.01	
		P 17	NTT	.11			.11	
		P 16	NTT	.53			.53	
		P 14	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT				.00	

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

PAGE: 508  
 DATE: 11/23/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.23			.23	
		P 06	NTT	.02			.02	
		P 04	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08			.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.22	XCC		.22	
		P 89	NTT	.02-	XCC		.02-	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	11.26	XCC	.01	11.25	22,739.92
SS01 SEWER STANDBY	EBM 420 420	C	STA	756.60			756.60	
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	774.41
SW01 WATER STANDBY	ECB 420 420	C	STA	741.45			741.45	
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	759.26
TOTAL AGENCY TRANSFERS				24,330.03		56.44		24,273.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP 440 440	C 20	MTT	12.95	XCC	.03	12.92	
			C 19	MTT	4.09	XCC	.01	4.08	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.01-	XCC		.01-	
			C 20	NTT	.23	XCC		.23	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	2,397.74	XCC	5.99	2,391.75	
			C	STT	.06-	XCC		.06-	
			C	UTT	3.91	XCC	.01	3.90	
			C	ZTT	56.43	XCC	.14	56.29	
			P 20	MPP	1.04	XCC		1.04	
			P 19	MPP	1.14	XCC		1.14	
			P 18	MPP	.95	XCC		.95	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 89	MPP		XCC		.00	
			P 20	MTT	10.12			10.12	
			P 19	MTT	7.41			7.41	
			P 18	MTT	3.09			3.09	
			P 17	MTT	1.40			1.40	
			P 16	MTT	.45			.45	
			P 15	MTT	.08			.08	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.01			.01	
			P 89	MTT		XCC		.00	
			P 20	NTT	.13			.13	
			P 19	NTT	.12			.12	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.05			.05	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	1.19	XCC		1.19	
								2,497.52
TOTAL AGENCY TRANSFERS				2,503.70		6.18		2,497.52

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS 445 445	C 20	MTT	8.59	XCC	.02	8.57	
			C 19	MTT	2.72	XCC	.01	2.71	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 20	NTT	.15	XCC		.15	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C	STS	1,565.68	XCC	3.91	1,561.77	
			C	STT	.03-	XCC		.03-	
			C	UTT	2.56	XCC	.01	2.55	
			C	ZTT	36.85	XCC	.09	36.76	
			P 20	MPP	.69	XCC		.69	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	.64	XCC		.64	
			P 17	MPP	.44	XCC		.44	
			P 16	MPP	.19	XCC		.19	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.02	XCC		.02	
			P 89	MPP		XCC		.00	
			P 20	MTT	6.71			6.71	
			P 19	MTT	4.90			4.90	
			P 18	MTT	2.07			2.07	
			P 17	MTT	.92			.92	
			P 16	MTT	.29			.29	
			P 15	MTT	.05			.05	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT				.00	
			P 89	MTT		XCC		.00	
			P 19	NTT	.07			.07	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT	.04			.04	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 20	NTT	.08			.08	
		P	UTT	.08	XCC		.08	
		P	ZTT	.78	XCC		.78	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	1,755.25			1,755.25	1,631.29
								1,755.25
TOTAL AGENCY TRANSFERS				3,390.58		4.04		3,386.54



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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 20	MTT	16.30	XCC	.04	16.26	
		C 19	MTT	5.14	XCC	.01	5.13	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.29	XCC		.29	
		C 19	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	2,953.21	XCC	7.38	2,945.83	
		C	STT	.07-	XCC		.07-	
		C	UTT	4.83	XCC	.01	4.82	
		C	ZTT	69.50	XCC	.17	69.33	
		P 20	MPP	1.31	XCC		1.31	
		P 19	MPP	1.43	XCC		1.43	
		P 18	MPP	1.12	XCC		1.12	
		P 17	MPP	.77	XCC		.77	
		P 16	MPP	.32	XCC		.32	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	4.17	XCC	.01	4.16	
		P 89	MPP		XCC		.00	
		P 20	MTT	12.73			12.73	
		P 19	MTT	9.29			9.29	
		P 18	MTT	3.61			3.61	
		P 17	MTT	1.61			1.61	
		P 16	MTT	.50			.50	
		P 15	MTT	.09			.09	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	1.45			1.45	
		P 89	MTT		XCC		.00	
		P 20	NTT	.16			.16	
		P 19	NTT	.15			.15	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	

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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.84			.84	
		P 07	NTT	3.55			3.55	
		P 06	NTT	.37			.37	
		P 04	NTT	.00			.00	
		P 03	NTT	.25			.25	
		P 02	NTT	1.22			1.22	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.62	XCC		.62	
		P 94	NTT	.23	XCC		.23	
		P 93	NTT	3.49	XCC	.01	3.48	
		P 89	NTT	.00	XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	1.55	XCC		1.55	
								3,092.83
TOTAL AGENCY TRANSFERS				3,100.46		7.63		3,092.83

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 PROPERTY TAX DIVISION  
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AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.11	XCC		.11	
		P 89	NTT	.01-	XCC		.01-	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 04	MPP	.06			.06	
		P 89	MPP				.00	
		P 04	MTT	.03			.03	
		P 89	MTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.05			.05	
		P 89	NTT	.01-			.01-	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 20	MTT	144.01	XCC	.36	143.65	
					C 19	MTT	45.95	XCC	.11	45.84	
					C 18	MTT	.16-	XCC		.16-	
					C 17	MTT	.18-	XCC		.18-	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.23-	XCC		.23-	
					C 14	MTT	.10-	XCC		.10-	
					C 20	NTT	2.53	XCC	.01	2.52	
					C 19	NTT	.02-	XCC		.02-	
					C 17	NTT	.02	XCC		.02	
					C	STS	26,209.84	XCC	65.52	26,144.32	
					C	STT	.63-	XCC		.63-	
					C	UTT	42.83	XCC	.11	42.72	
					C	ZTT	616.82	XCC	1.54	615.28	
					P 20	MPP	11.55	XCC	.03	11.52	
					P 19	MPP	12.81	XCC	.03	12.78	
					P 18	MPP	10.96	XCC	.03	10.93	
					P 17	MPP	7.68	XCC	.02	7.66	
					P 16	MPP	3.41	XCC	.01	3.40	
					P 15	MPP	.68	XCC		.68	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 04	MPP	.31	XCC		.31	
					P 89	MPP		XCC		.00	
					P 20	MTT	112.47			112.47	
					P 19	MTT	83.07			83.07	
					P 18	MTT	35.43			35.43	
					P 17	MTT	16.11			16.11	
					P 16	MTT	5.20			5.20	
					P 15	MTT	.93			.93	
					P 14	MTT	.23			.23	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 04	MTT	.10			.10	
					P 89	MTT		XCC		.00	
					P 20	NTT	1.39			1.39	
					P 19	NTT	1.28			1.28	
					P 18	NTT	.01			.01	
					P 17	NTT	.13			.13	
					P 16	NTT	.65			.65	
					P 14	NTT	.08			.08	
					P 10	NTT				.00	
					P 09	NTT				.00	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.24			.24	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.23	XCC		.23	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	1.37	XCC		1.37	
		P	ZTT	13.33	XCC	.01	13.32	
								27,313.03
TOTAL AGENCY TRANSFERS				27,380.81		67.78		27,313.03

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 PROPERTY TAX DIVISION  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 20	MTT	3.60	XCC	.01	3.59	
		C 19	MTT	1.14	XCC		1.14	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	657.69	XCC	1.64	656.05	
		C	STT	.01-	XCC		.01-	
		C	UTT	1.07	XCC		1.07	
		C	ZTT	15.48	XCC	.04	15.44	
		P 20	MPP	.29	XCC		.29	
		P 19	MPP	.31	XCC		.31	
		P 18	MPP	.26	XCC		.26	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.07	XCC		.07	
		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 04	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	2.82			2.82	
		P 19	MTT	2.06			2.06	
		P 18	MTT	.86			.86	
		P 17	MTT	.38			.38	
		P 16	MTT	.12			.12	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT				.00	
		P 89	MTT		XCC		.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 97	NTT	.01		XCC	.01	
		P 94	NTT			XCC	.00	
		P 93	NTT			XCC	.00	
		P 89	NTT			XCC	.00	
		P 20	NTT	.04			.04	
		P 19	NTT	.03			.03	
		P	UTT	.02		XCC	.02	
		P	ZTT	.34		XCC	.34	
								685.16
TOTAL AGENCY TRANSFERS				686.85		1.69		685.16



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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 20	MTT	4.81	XCC	.01	4.80	
			C 19	MTT	1.49	XCC		1.49	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.01-	XCC		.01-	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	873.41	XCC	2.18	871.23	
			C	STT	.02-	XCC		.02-	
			C	UTT	1.43	XCC		1.43	
			C	ZTT	20.55	XCC	.05	20.50	
			P 20	MPP	.39	XCC		.39	
			P 19	MPP	.42	XCC		.42	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 89	MPP		XCC		.00	
			P 20	MTT	3.75			3.75	
			P 19	MTT	2.69			2.69	
			P 18	MTT	1.11			1.11	
			P 17	MTT	.49			.49	
			P 16	MTT	.16			.16	
			P 15	MTT	.03			.03	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.01			.01	
			P 89	MTT		XCC		.00	
			P 20	NTT	.04			.04	
			P 19	NTT	.04			.04	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

PAGE: 522  
 DATE: 11/23/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.43	XCC		.43	
								909.90
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	9,945.45			9,945.45	
		P	SPA				.00	
		P	STA	944.84			944.84	
								10,890.29
TOTAL AGENCY TRANSFERS				11,802.43		2.24		11,800.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 523  
 DATE: 11/23/2021

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 20	MTT	.17	XCC		.17	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	31.57	XCC	.08	31.49	
			C	STT		XCC		.00	
			C	UTT	.05	XCC		.05	
			C	ZTT	.75	XCC		.75	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			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 04	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	.14			.14	
			P 19	MTT	.10			.10	
			P 18	MTT	.04			.04	
			P 17	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT				.00	
			P 89	MTT		XCC		.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 20	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
SW01 WATER STANDBY	ECA 165 165	C	STA	5,057.85			5,057.85	32.92
								5,057.85
TOTAL AGENCY TRANSFERS				5,090.85		.08		5,090.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 14	MPP	3.61	XCC	.01	3.60	
					P 14	MTT	4.00			4.00	
					P 14	NTT	1.90			1.90	
					P 02	NTT	3.13	XCC	.01	3.12	
											12.62
GA01	GENERAL TAX LEVY	MPP	897	170	P 04	MPP	.41			.41	
					P 89	MPP				.00	
					P 04	MTT	.14			.14	
					P 89	MTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT	.50			.50	
					P 06	NTT	.04			.04	
					P 04	NTT				.00	
					P 03	NTT	.03			.03	
					P 02	NTT	.11			.11	
					P 98	NTT	.01			.01	
					P 97	NTT	.05			.05	
					P 94	NTT	.02			.02	
					P 93	NTT	.34			.34	
					P 89	NTT	.02-			.02-	
											1.76
TOTAL AGENCY TRANSFERS							14.40		.02		14.38

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

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 DATE: 11/23/2021

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P	04 MPP	.11			.11	
			89 MPP			.00		
			04 MTT	.04		.04		
			89 MTT			.00		
			06 NTT	.01		.01		
			04 NTT			.00		
			03 NTT			.00		
			02 NTT	.03		.03		
			98 NTT			.00		
			97 NTT	.02		.02		
			94 NTT	.01		.01		
			93 NTT	.10		.10		
			89 NTT	.01-		.01-		
			08 NTT	.02		.02		
			07 NTT	.09		.09		
							.42	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	3,234.20			3,234.20	
			SPA	188.35		188.35		
			STA	319.30		319.30		
							3,741.85	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	4,804.20			4,804.20	
			SPA	279.66		279.66		
			STA	474.30		474.30		
							5,558.16	
TOTAL AGENCY TRANSFERS				9,300.43		.00	9,300.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 20	MTT	2.74	XCC	.01	2.73	
					C 19	MTT	.84	XCC		.84	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 20	NTT	.05	XCC		.05	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C	STS	510.37	XCC	1.28	509.09	
					C	STT	.02-	XCC		.02-	
					C	UTT	.83	XCC		.83	
					C	ZTT	12.01	XCC	.03	11.98	
					P 20	MPP	.22	XCC		.22	
					P 19	MPP	.24	XCC		.24	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.06	XCC		.06	
					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 04	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	2.13			2.13	
					P 19	MTT	1.54			1.54	
					P 18	MTT	.64			.64	
					P 17	MTT	.28			.28	
					P 16	MTT	.08			.08	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 89	MTT		XCC		.00	
					P 20	NTT	.03			.03	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

PAGE: 528  
 DATE: 11/23/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.25	XCC		.25	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	5,433.40			5,433.40	531.35
		P	SPA	1,640.23			1,640.23	
		P	STA	2,863.95			2,863.95	
								9,937.58
TOTAL AGENCY TRANSFERS				10,470.25		1.32		10,468.93



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

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 DATE: 11/23/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 20	MTT	16.77	XCC	.04	16.73	
					C 19	MTT	5.22	XCC	.01	5.21	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.29	XCC		.29	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	3,124.58	XCC	7.81	3,116.77	
					C	STT	.07-	XCC		.07-	
					C	UTT	5.11	XCC	.01	5.10	
					C	ZTT	73.53	XCC	.18	73.35	
					P 20	MPP	1.35	XCC		1.35	
					P 19	MPP	1.45	XCC		1.45	
					P 18	MPP	1.20	XCC		1.20	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 89	MPP		XCC		.00	
					P 20	MTT	13.10			13.10	
					P 19	MTT	9.42			9.42	
					P 18	MTT	3.87			3.87	
					P 17	MTT	1.73			1.73	
					P 16	MTT	.55			.55	
					P 15	MTT	.10			.10	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.01			.01	
					P 89	MTT		XCC		.00	
					P 20	NTT	.16			.16	
					P 19	NTT	.15			.15	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	1.57	XCC		1.57	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	725.70			725.70	3,253.69
		P	SPA	2.16			2.16	
		P	STA	12.30			12.30	
								740.16
TOTAL AGENCY TRANSFERS				4,001.90		8.05		3,993.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			300.90	.00		300.90

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PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	15,105.25			15,105.25	
		P	SPA	314.68			314.68	
		P	STA	633.91			633.91	
								16,053.84
TOTAL AGENCY TRANSFERS				16,053.84		.00		16,053.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	2,697.00			2,697.00	
		P	SPA	52.96			52.96	
		P	STA	162.75			162.75	
								2,912.71
TOTAL AGENCY TRANSFERS				2,912.71		.00		2,912.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	1,280.19			1,280.19	1,280.19
TOTAL AGENCY TRANSFERS			<u>1,280.19</u>		<u>.00</u>		<u>1,280.19</u>

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	452.25			452.25	452.25
TOTAL AGENCY TRANSFERS			<u>452.25</u>		<u>.00</u>		<u>452.25</u>

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	499.35			499.35	
		P	SPA	32.30-			32.30-	
		P	STA	90.90-			90.90-	376.15
TOTAL AGENCY TRANSFERS				376.15		.00		376.15



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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	7,626.15			7,626.15	7,626.15
TOTAL AGENCY TRANSFERS			<u>7,626.15</u>		<u>.00</u>	<u>7,626.15</u>	<u>7,626.15</u>

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 20	MTT	46.24	XCC	.12	46.12	
					C 19	MTT	14.50	XCC	.04	14.46	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.03-	XCC		.03-	
					C 20	NTT	.81	XCC		.81	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT	.01	XCC		.01	
					C	STS	8,946.83	XCC	22.37	8,924.46	
					C	STT	.21-	XCC		.21-	
					C	UTT	14.62	XCC	.04	14.58	
					C	ZTT	210.56	XCC	.53	210.03	
					P 20	MPP	3.70	XCC	.01	3.69	
					P 19	MPP	4.04	XCC	.01	4.03	
					P 18	MPP	3.35	XCC	.01	3.34	
					P 17	MPP	2.32	XCC	.01	2.31	
					P 16	MPP	1.01	XCC		1.01	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 04	MPP	.08	XCC		.08	
					P 89	MPP		XCC		.00	
					P 20	MTT	36.12			36.12	
					P 19	MTT	26.21			26.21	
					P 18	MTT	10.84			10.84	
					P 17	MTT	4.87			4.87	
					P 16	MTT	1.55			1.55	
					P 15	MTT	.28			.28	
					P 14	MTT	.07			.07	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 89	MTT	.01	XCC		.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.04			.04	
					P 16	NTT	.20			.20	
					P 14	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.08			.08	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.07	XCC		.07	
		P 89	NTT		XCC		.00	
		P 20	NTT	.45			.45	
		P 19	NTT	.40			.40	
		P	UTT	.42	XCC		.42	
		P	ZTT	4.30	XCC		4.30	
								9,310.84
TOTAL AGENCY TRANSFERS				9,333.98		23.14		9,310.84

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 20	MTT	.08-	XCC		.08-	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	121.76	XCC	.30	121.46	
					C	STT	.01-	XCC		.01-	
					C	UTT	.20	XCC		.20	
					C	ZTT	2.86	XCC	.01	2.85	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.35	XCC		.35	
					P 17	MPP	.26	XCC		.26	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.08	XCC		.08	
					P 89	MPP		XCC		.00	
					P 20	MTT	.06-			.06-	
					P 19	MTT	.06-			.06-	
					P 18	MTT	1.13			1.13	
					P 17	MTT	.56			.56	
					P 16	MTT	.20			.20	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.03			.03	
					P 89	MTT		XCC		.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								127.30
TOTAL AGENCY TRANSFERS				127.61		.31		127.30

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		P 15	MPP	.03			.03	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 04	MPP	.01			.01	
		P 89	MPP				.00	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT				.00	
		P 89	MTT				.00	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12



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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 20	MTT	6.28	XCC	.02	6.26	
					C 19	MTT	1.94	XCC		1.94	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	1,144.01	XCC	2.86	1,141.15	
					C	STT	.02-	XCC		.02-	
					C	UTT	1.87	XCC		1.87	
					C	ZTT	26.92	XCC	.07	26.85	
					P 20	MPP	.50	XCC		.50	
					P 19	MPP	.54	XCC		.54	
					P 18	MPP	.45	XCC		.45	
					P 17	MPP	.31	XCC		.31	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 89	MPP		XCC		.00	
					P 20	MTT	4.90			4.90	
					P 19	MTT	3.52			3.52	
					P 18	MTT	1.45			1.45	
					P 17	MTT	.64			.64	
					P 16	MTT	.20			.20	
					P 15	MTT	.04			.04	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.01			.01	
					P 89	MTT		XCC		.00	
					P 20	NTT	.06			.06	
					P 19	NTT	.05			.05	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.03			.03	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	.08	XCC		.08	
		P	ZTT	.54	XCC		.54	
SW01 WATER STANDBY	ECY 350 350	C	STA	75.30			75.30	1,191.67
								75.30
TOTAL AGENCY TRANSFERS				1,269.92		2.95		1,266.97

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	542.70			542.70	542.70
TOTAL AGENCY TRANSFERS				542.70		.00		542.70

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AGENCY: UD88 CSA 70 ZONE HL  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.06	XCC		.06	
		P 89	MPP		XCC		.00	
		P 04	MTT	.02			.02	
		P 89	MTT		XCC		.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	4,764.57			4,764.57	.24
TOTAL AGENCY TRANSFERS				4,764.81		.00		4,764.81

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 04	MPP				.00	
		P 89	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 14	NTT				.00	
		P 10	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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PAGE: 550  
 DATE: 11/23/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		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: 551  
 DATE: 11/23/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.11	XCC		.11	
					P 89	MPP		XCC		.00	
					P 04	MTT	.04			.04	
					P 89	MTT		XCC		.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.10	XCC		.10	
					P 89	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.01			.01	
											.42
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,990.79			1,990.79	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	393.90			393.90	
					P	SPA	358.79			358.79	
					P	STA	545.40			545.40	
											1,298.09
TOTAL AGENCY TRANSFERS							3,289.30		.00		3,289.30

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	615.34			615.34	615.34	
							<u>615.34</u>		<u>.00</u>		<u>615.34</u>	
TOTAL AGENCY TRANSFERS												



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 553  
 DATE: 11/23/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 20	MTT	10.93	XCC	.03	10.90	
		C 19	MTT	4.12	XCC	.01	4.11	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.19	XCC		.19	
		C 19	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	1,891.89	XCC	4.73	1,887.16	
		C	STT	.05-	XCC		.05-	
		C	UTT	3.09	XCC	.01	3.08	
		C	ZTT	44.53	XCC	.11	44.42	
		P 20	MPP	.88	XCC		.88	
		P 19	MPP	1.14	XCC		1.14	
		P 18	MPP	.99	XCC		.99	
		P 17	MPP	.69	XCC		.69	
		P 16	MPP	.31	XCC		.31	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 89	MPP		XCC		.00	
		P 20	MTT	8.53			8.53	
		P 19	MTT	7.44			7.44	
		P 18	MTT	3.18			3.18	
		P 17	MTT	1.44			1.44	
		P 16	MTT	.47			.47	
		P 15	MTT	.09			.09	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.01			.01	
		P 89	MTT		XCC		.00	
		P 20	NTT	.11			.11	
		P 19	NTT	.12			.12	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	

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

PAGE: 554  
 DATE: 11/23/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	1.04	XCC		1.04	
								1,976.52
TOTAL AGENCY TRANSFERS				1,981.41		4.89		1,976.52

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

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 89	MPP		XCC		.00	
		P 04	MPP	.07	XCC		.07	
		P 89	MTT		XCC		.00	
		P 04	MTT	.02			.02	
		P 89	NTT	.01-	XCC		.01-	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.01			.01	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 89	MPP		XCC		.00	
			MTT		XCC		.00	
			NTT		XCC		.00	
			NTT	.02	XCC		.02	
			NTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.00	
							.02	
SU01 CSA 82 SEWER USER	495 000 1804	P	SPA	3,662.68			3,662.68	
			STA	9,349.63			9,349.63	
								13,012.31
TOTAL AGENCY TRANSFERS				13,012.33		.00		13,012.33

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 20	MTT	206.63	XCC	.52	206.11	
			C 19	MTT	64.73	XCC	.16	64.57	
			C 18	MTT	.22-	XCC		.22-	
			C 17	MTT	.24-	XCC		.24-	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT	.30-	XCC		.30-	
			C 14	MTT	.12-	XCC		.12-	
			C 20	NTT	3.64	XCC	.01	3.63	
			C 19	NTT	.04-	XCC		.04-	
			C 17	NTT	.02	XCC		.02	
			C	STS	37,669.41	XCC	94.17	37,575.24	
			C	STT	.89-	XCC		.89-	
			C	UTT	61.55	XCC	.15	61.40	
			C	ZTT	886.51	XCC	2.22	884.29	
			P 20	MPP	16.58	XCC	.04	16.54	
			P 19	MPP	18.04	XCC	.05	17.99	
			P 18	MPP	15.19	XCC	.04	15.15	
			P 17	MPP	10.36	XCC	.03	10.33	
			P 16	MPP	4.46	XCC	.01	4.45	
			P 15	MPP	.89	XCC		.89	
			P 14	MPP	.28	XCC		.28	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.46	XCC		.46	
			P 89	MPP		XCC		.00	
			P 20	MTT	161.39			161.39	
			P 19	MTT	117.02			117.02	
			P 18	MTT	49.13			49.13	
			P 17	MTT	21.74			21.74	
			P 16	MTT	6.82			6.82	
			P 15	MTT	1.21			1.21	
			P 14	MTT	.29			.29	
			P 13	MTT	.05			.05	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 04	MTT	.16			.16	
			P 89	MTT		XCC		.00	
			P 20	NTT	2.00			2.00	
			P 19	NTT	1.81			1.81	
			P 18	NTT	.02			.02	
			P 17	NTT	.18			.18	
			P 16	NTT	.85			.85	
			P 14	NTT	.10			.10	
			P 10	NTT				.00	
			P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.34			.34	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.39	XCC		.39	
		P 89	NTT	.03-	XCC		.03-	
		P	UTT	1.96	XCC		1.96	
		P	ZTT	19.18	XCC	.04	19.14	
								39,244.40
TOTAL AGENCY TRANSFERS				39,341.84		97.44		39,244.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C	STA	993.29			993.29	993.29
TOTAL AGENCY TRANSFERS				993.29		.00		993.29



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C	STA	501.50			501.50	501.50
TOTAL AGENCY TRANSFERS				501.50		.00		501.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	4,394.95			4,394.95	
		P	SPA	21.36			21.36	
		P	STA	121.80			121.80	
								4,538.11
TOTAL AGENCY TRANSFERS				4,538.11		.00		4,538.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS			600.30		.00		600.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	2,223.83			2,223.83	
		P	STA	15,072.89			15,072.89	17,296.72
TOTAL AGENCY TRANSFERS				17,296.72		.00		17,296.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	3,095.75			3,095.75	
		P	SPA	37.48			37.48	
		P	STA	192.85			192.85	
								3,326.08
TOTAL AGENCY TRANSFERS				3,326.08		.00		3,326.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 566  
DATE: 11/23/2021

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	673.20			673.20	
		P	SPA	5.40			5.40	
		P	STA	22.95			22.95	
								701.55
TOTAL AGENCY TRANSFERS				701.55		.00		701.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	180.60		180.60	180.60
TOTAL AGENCY TRANSFERS			180.60	.00		180.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS			651.95		.00		651.95



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	60.30		60.30	60.30
TOTAL AGENCY TRANSFERS			60.30	.00		60.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	300.05			300.05	
		P	SPA	6.19			6.19	
		P	STA	35.30			35.30	
								341.54
TOTAL AGENCY TRANSFERS				341.54		.00		341.54

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15		350.15	350.15
TOTAL AGENCY TRANSFERS			<u>350.15</u>	<u>.00</u>		<u>350.15</u>

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	721.05		721.05	721.05
TOTAL AGENCY TRANSFERS			721.05	.00		721.05

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	393.90		393.90	393.90
TOTAL AGENCY TRANSFERS			<u>393.90</u>	<u>.00</u>		<u>393.90</u>

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS			60.60	.00		60.60

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS			651.95		.00		651.95



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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	501.50		501.50	501.50
TOTAL AGENCY TRANSFERS			501.50	.00		501.50

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	2,751.65		2,751.65	2,751.65
TOTAL AGENCY TRANSFERS			2,751.65	.00		2,751.65

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	10,259.15			10,259.15	
		P	SPA	143.83			143.83	
		P	STA	417.45			417.45	
								10,820.43
TOTAL AGENCY TRANSFERS				10,820.43		.00		10,820.43

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	1,783.45			1,783.45	
		P	SPA	97.07			97.07	
		P	STA	164.30			164.30	
								2,044.82
TOTAL AGENCY TRANSFERS				2,044.82		.00		2,044.82

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,013.25		1,013.25	1,013.25
TOTAL AGENCY TRANSFERS			<u>1,013.25</u>	<u>.00</u>		<u>1,013.25</u>

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			500.30		.00		500.30

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	207.82		207.82	207.82
TOTAL AGENCY TRANSFERS			<u>207.82</u>	<u>.00</u>		<u>207.82</u>

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	2,250.90		2,250.90	2,250.90
TOTAL AGENCY TRANSFERS			2,250.90	.00		2,250.90



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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	3,845.82			3,845.82	3,845.82
TOTAL AGENCY TRANSFERS							3,845.82		.00		3,845.82

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

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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	C STA	66.85		66.85	66.85
TOTAL AGENCY TRANSFERS			<u>66.85</u>	<u>.00</u>		<u>66.85</u>

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	2,829.67			2,829.67	2,829.67
TOTAL AGENCY TRANSFERS			<u>2,829.67</u>		<u>.00</u>	<u>2,829.67</u>	<u>2,829.67</u>

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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	58.14		58.14	58.14
TOTAL AGENCY TRANSFERS			<u>58.14</u>	<u>.00</u>		<u>58.14</u>

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	1,188.84		1,188.84	1,188.84
TOTAL AGENCY TRANSFERS			1,188.84	.00		1,188.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	1,720.13			1,720.13	1,720.13
TOTAL AGENCY TRANSFERS							1,720.13		.00		1,720.13

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	709.56	XCP	13.20	696.36	696.36	
TOTAL AGENCY TRANSFERS							709.56		13.20		696.36	

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	2,144.23			2,144.23	
		P	SPA	72.03			72.03	
		P	STA	200.93			200.93	
								2,417.19
TOTAL AGENCY TRANSFERS				2,417.19		.00		2,417.19



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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	556.42		556.42	556.42
TOTAL AGENCY TRANSFERS			556.42	.00		556.42

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AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	406.20		406.20	406.20
TOTAL AGENCY TRANSFERS			406.20	.00		406.20

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	472.35		472.35	472.35
TOTAL AGENCY TRANSFERS			<u>472.35</u>	<u>.00</u>		<u>472.35</u>

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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	2,176.65		2,176.65	2,176.65
TOTAL AGENCY TRANSFERS			<u>2,176.65</u>	<u>.00</u>		<u>2,176.65</u>

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	9,416.00			9,416.00	
		P	SPA	390.12			390.12	
		P	STA	845.50			845.50	
								10,651.62
TOTAL AGENCY TRANSFERS				10,651.62		.00		10,651.62

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AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	5,039.78			5,039.78	
		P	SPA	1,241.09			1,241.09	
		P	STA	3,052.84			3,052.84	
								9,333.71
TOTAL AGENCY TRANSFERS				9,333.71		.00		9,333.71

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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	766.13			766.13	766.13
TOTAL AGENCY TRANSFERS							766.13		.00		766.13

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AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	1,223.48			1,223.48	1,223.48
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	11,628.18			11,628.18	11,628.18
TOTAL AGENCY TRANSFERS							12,851.66		.00		12,851.66



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AGENCY: UE93 CSA 70  
ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766	C	STA	2,475.48	XCP	.90	2,474.58	2,474.58
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	159.00			159.00	159.00
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,399.56			1,399.56	1,399.56
TOTAL AGENCY TRANSFERS							4,034.04		.90		4,033.14

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

PAGE: 602  
 DATE: 11/23/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 20	MTT	6,736.90	XCC	16.84	6,720.06	
			C 19	MTT	2,104.59	XCC	5.26	2,099.33	
			C 18	MTT	7.23-	XCC	.02-	7.21-	
			C 17	MTT	5.81-	XCC	.01-	5.80-	
			C 16	MTT	1.38-	XCC		1.38-	
			C 15	MTT	3.71-	XCC	.01-	3.70-	
			C 14	MTT	1.54-	XCC		1.54-	
			C 20	NTT	118.39	XCC	.30	118.09	
			C 19	NTT	1.15-	XCC		1.15-	
			C 17	NTT	.48	XCC		.48	
			C	STS	1,222,900.69	XCC	3,057.25	1,219,843.44	
			C	STT	29.06-	XCC	.07-	28.99-	
			C	UTT	1,998.31	XCC	5.00	1,993.31	
			C	ZTT	28,779.72	XCC	71.95	28,707.77	
			C	XDL	708.25			708.25	
			C	XDN	9.45			9.45	
			C	XDS	93,668.46			93,668.46	
			C	XDU	153.06			153.06	
			C	XDZ	2,204.44			2,204.44	
			P 20	MPP	540.43			540.43	
			P 19	MPP	586.49			586.49	
			P 18	MPP	507.44			507.44	
			P 17	MPP	252.00			252.00	
			P 16	MPP	55.71			55.71	
			P 15	MPP	10.98			10.98	
			P 14	MPP	3.36			3.36	
			P 13	MPP	.11			.11	
			P 12	MPP				.00	
			P 11	MPP	.12			.12	
			P 20	MTT	5,261.65			5,261.65	
			P 19	MTT	3,804.29			3,804.29	
			P 18	MTT	1,640.74			1,640.74	
			P 17	MTT	528.45			528.45	
			P 16	MTT	85.23			85.23	
			P 15	MTT	14.93			14.93	
			P 14	MTT	3.59			3.59	
			P 13	MTT	.53			.53	
			P 12	MTT	.09			.09	
			P 11	MTT	.17			.17	
			P 20	NTT	65.22			65.22	
			P 19	NTT	58.77			58.77	
			P 18	NTT	.58			.58	
			P 17	NTT	4.35			4.35	
			P 16	NTT	10.62			10.62	
			P 14	NTT	1.21			1.21	
			P 10	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 603  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P	UTT	63.94	XCC	.14	63.80	
					P	ZTT	625.13	XCC	1.49	623.64	
					P	XDL	1,059.30			1,059.30	
					P	XDN	24.13			24.13	
					P	XDS	90.64			90.64	
					P	XDU				.00	
					P	XDZ	7.76			7.76	
					P	XPM	238.62			238.62	
					P	XPZ	6.27			6.27	
					P	XSP	111.35			111.35	
					P	XUP	.54			.54	
											1,371,839.48
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 20	MTT	3,499.86	XCC	8.75	3,491.11	
					C 19	MTT	1,113.61	XCC	2.78	1,110.83	
					C 18	MTT	3.76-	XCC	.01-	3.75-	
					C 17	MTT	4.24-	XCC	.01-	4.23-	
					C 16	MTT	2.00-	XCC	.01-	1.99-	
					C 15	MTT	4.00-	XCC	.01-	3.99-	
					C 14	MTT	1.73-	XCC		1.73-	
					C 20	NTT	61.51	XCC	.15	61.36	
					C 19	NTT	.62-	XCC		.62-	
					C 17	NTT	.36	XCC		.36	
					C	STS	638,227.31	XCC	1,595.57	636,631.74	
					C	STT	15.16-	XCC	.04-	15.12-	
					C	UTT	1,042.91	XCC	2.61	1,040.30	
					C	ZTT	15,020.04	XCC	37.55	14,982.49	
					P 20	MPP	280.76			280.76	
					P 19	MPP	310.33			310.33	
					P 18	MPP	263.82			263.82	
					P 17	MPP	183.74			183.74	
					P 16	MPP	80.97			80.97	
					P 15	MPP	11.84			11.84	
					P 14	MPP	3.76			3.76	
					P 13	MPP	.12			.12	
					P 12	MPP				.00	
					P 11	MPP	.14			.14	
					P 20	MTT	2,733.45			2,733.45	
					P 19	MTT	2,012.97			2,012.97	
					P 18	MTT	853.02			853.02	
					P 17	MTT	385.30			385.30	
					P 16	MTT	123.87			123.87	
					P 15	MTT	16.12			16.12	
					P 14	MTT	4.02			4.02	
					P 13	MTT	.63			.63	
					P 12	MTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 604  
 DATE: 11/23/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.20			.20	
		P 18	NTT	.30			.30	
		P 17	NTT	3.18			3.18	
		P 16	NTT	15.43			15.43	
		P 14	NTT	1.35			1.35	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 20	NTT	33.89			33.89	
		P 19	NTT	31.10			31.10	
		P	UTT	33.21	XCC	.07	33.14	
		P	ZTT	324.75	XCC	.76	323.99	
								664,994.31
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 20	MTT	2,917.72	XCC	7.29	2,910.43	
		C 19	MTT	929.28	XCC	2.32	926.96	
		C 18	MTT	2.16-	XCC	.01-	2.15-	
		C 17	MTT	2.43-	XCC	.01-	2.42-	
		C 16	MTT	1.13-	XCC		1.13-	
		C 15	MTT	3.04-	XCC	.01-	3.03-	
		C 14	MTT	1.26-	XCC		1.26-	
		C 20	NTT	51.28	XCC	.13	51.15	
		C 19	NTT	.51-	XCC		.51-	
		C 17	NTT	.20	XCC		.20	
		C	STS	529,491.41	XCC	1,323.73	528,167.68	
		C	STT	12.58-	XCC	.03-	12.55-	
		C	UTT	865.23	XCC	2.16	863.07	
		C	ZTT	12,461.04	XCC	31.15	12,429.89	
		P 20	MPP	234.06			234.06	
		P 19	MPP	258.96			258.96	
		P 18	MPP	151.23			151.23	
		P 17	MPP	105.01			105.01	
		P 16	MPP	45.61			45.61	
		P 15	MPP	8.98			8.98	
		P 14	MPP	2.76			2.76	
		P 13	MPP	.09			.09	
		P 12	MPP				.00	
		P 11	MPP	.10			.10	
		P 20	MTT	2,278.79			2,278.79	
		P 19	MTT	1,679.78			1,679.78	
		P 18	MTT	489.00			489.00	
		P 17	MTT	220.22			220.22	
		P 16	MTT	69.78			69.78	
		P 15	MTT	12.22			12.22	
		P 14	MTT	2.94			2.94	
		P 13	MTT	.45			.45	
		P 12	MTT	.08			.08	
		P 11	MTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	28.25			28.25	
					P 19	NTT	25.95			25.95	
					P 18	NTT	.17			.17	
					P 17	NTT	1.81			1.81	
					P 16	NTT	8.69			8.69	
					P 14	NTT	1.00			1.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P	UTT	27.71	XCC	.06	27.65	
					P	ZTT	270.72	XCC	.64	270.08	
											551,250.13
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 20	MTT	1,660.49	XCC	4.15	1,656.34	
					C 19	MTT	520.64	XCC	1.30	519.34	
					C 18	MTT	1.73-	XCC		1.73-	
					C 17	MTT	1.94-	XCC		1.94-	
					C 16	MTT	.89-	XCC		.89-	
					C 15	MTT	2.49-	XCC	.01-	2.48-	
					C 14	MTT	1.07-	XCC		1.07-	
					C 20	NTT	29.18	XCC	.07	29.11	
					C 19	NTT	.29-	XCC		.29-	
					C 17	NTT	.16	XCC		.16	
					C	STS	308,393.70	XCC	770.98	307,622.72	
					C	STT	7.33-	XCC	.02-	7.31-	
					C	UTT	503.94	XCC	1.26	502.68	
					C	ZTT	7,257.73	XCC	18.14	7,239.59	
					P 20	MPP	133.20			133.20	
					P 19	MPP	145.09			145.09	
					P 18	MPP	121.60			121.60	
					P 17	MPP	84.02			84.02	
					P 16	MPP	36.11			36.11	
					P 15	MPP	7.37			7.37	
					P 14	MPP	2.33			2.33	
					P 13	MPP	.08			.08	
					P 12	MPP	.00			.00	
					P 11	MPP	.09			.09	
					P 20	MTT	1,296.88			1,296.88	
					P 19	MTT	941.12			941.12	
					P 18	MTT	393.17			393.17	
					P 17	MTT	176.18			176.18	
					P 16	MTT	55.24			55.24	
					P 15	MTT	10.02			10.02	
					P 14	MTT	2.48			2.48	
					P 13	MTT	.39			.39	
					P 12	MTT	.07			.07	
					P 11	MTT	.13			.13	
					P 18	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.45			1.45	
		P 16	NTT	6.87			6.87	
		P 14	NTT	.83			.83	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 20	NTT	16.08			16.08	
		P 19	NTT	14.53			14.53	
		P	UTT	15.76	XCC	.02	15.74	
		P	ZTT	154.08	XCC	.37	153.71	
								321,169.15
GA05 SBCFPD-ADMIN	FPD 106 100	C 20	MTT	2,368.97	XCC	5.92	2,363.05	
		C 19	MTT	751.58	XCC	1.88	749.70	
		C 18	MTT	2.49-	XCC	.01-	2.48-	
		C 17	MTT	2.68-	XCC	.01-	2.67-	
		C 16	MTT	1.18-	XCC		1.18-	
		C 15	MTT	3.24-	XCC	.01-	3.23-	
		C 14	MTT	1.40-	XCC		1.40-	
		C 20	NTT	41.63	XCC	.10	41.53	
		C 19	NTT	.41-	XCC		.41-	
		C 17	NTT	.22	XCC		.22	
		C	STS	428,434.32	XCC	1,071.09	427,363.23	
		C	STT	10.18-	XCC	.03-	10.15-	
		C	UTT	700.09	XCC	1.75	698.34	
		C	ZTT	10,082.77	XCC	25.21	10,057.56	
		P 20	MPP	190.04			190.04	
		P 19	MPP	209.44			209.44	
		P 18	MPP	174.79			174.79	
		P 17	MPP	116.16			116.16	
		P 16	MPP	47.71			47.71	
		P 15	MPP	9.57			9.57	
		P 14	MPP	3.06			3.06	
		P 13	MPP	.10			.10	
		P 12	MPP				.00	
		P 11	MPP	.11			.11	
		P 20	MTT	1,850.20			1,850.20	
		P 19	MTT	1,358.56			1,358.56	
		P 18	MTT	565.15			565.15	
		P 17	MTT	243.60			243.60	
		P 16	MTT	72.98			72.98	
		P 15	MTT	13.03			13.03	
		P 14	MTT	3.27			3.27	
		P 13	MTT	.51			.51	
		P 12	MTT	.09			.09	
		P 11	MTT	.15			.15	
		P 20	NTT	22.93			22.93	
		P 19	NTT	20.99			20.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 607  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.20			.20	
					P 17	NTT	2.01			2.01	
					P 16	NTT	9.09			9.09	
					P 14	NTT	1.10			1.10	
					P	UTT	22.48	XCC	.04	22.44	
					P	ZTT	219.85	XCC	.50	219.35	
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	94.46			94.46	446,408.74
					P	STA	192.77			192.77	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	29.43			29.43	287.23
					P	STA	37.20			37.20	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	506.28			506.28	66.63
					P	STA	551.66			551.66	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	66,634.54			66,634.54	1,057.94
					P	SPA	4,581.23			4,581.23	
					P	STA	11,016.13			11,016.13	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	1,157.86			1,157.86	82,231.90
					P	STA	4,673.04			4,673.04	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	ZTA	139.89			139.89	5,830.90
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	164,004.75			164,004.75	139.89
					C	STB	161.98	XCP	18.60	143.38	
					P	SPA	6,384.65			6,384.65	
					P	STA	18,066.25			18,066.25	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	316,589.91			316,589.91	188,599.03
					P	SPA	5,709.93			5,709.93	
					P	STA	14,499.52			14,499.52	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	29,723.33			29,723.33	336,799.36
					P	SPA	349.47			349.47	
					P	STA	2,729.27			2,729.27	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	185,062.15			185,062.15	32,802.07
					P	SPA	259.20			259.20	
					P	STA	1,258.53			1,258.53	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	1,050.50			1,050.50	186,579.88
					P	STA	2,935.16			2,935.16	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	167,244.35			167,244.35	3,985.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 608  
 DATE: 11/23/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	677.44			677.44	
		P	STA	3,146.70			3,146.70	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN 600 004 2448	C	STA	334,926.88			334,926.88	171,068.49
		P	SPA	5,078.86			5,078.86	
		P	STA	40,883.61			40,883.61	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL 590 002 2442	C	STA	737,413.95			737,413.95	380,889.35
		P	SPA	5,866.62			5,866.62	
		P	STA	27,695.32			27,695.32	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL 610 005 2454	C	STA	451,519.25			451,519.25	770,975.89
		C	STB	161.98			161.98	
		P	SPA	2,498.15			2,498.15	
		P	STA	11,733.26			11,733.26	
								465,912.64
TOTAL AGENCY TRANSFERS				5,990,983.66		8,094.99		5,982,888.67



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 609  
 DATE: 11/23/2021

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 89	MPP		XCC		.00		
					P 04	MPP	8.56	XCC	.02	8.54		
					P 89	MTT	.02	XCC		.02		
					P 04	MTT	2.98			2.98		
					P 89	NTT	.19-	XCC		.19-		
					P 93	NTT	6.31	XCC	.02	6.29		
					P 94	NTT	.42	XCC		.42		
					P 97	NTT	1.11	XCC		1.11		
					P 98	NTT	.25	XCC		.25		
					P 02	NTT	2.41	XCC	.01	2.40		
					P 03	NTT	.52			.52		
					P 04	NTT				.00		
					P 06	NTT	.76			.76		
					P 07	NTT	7.59			7.59		
					P 08	NTT	1.79			1.79		
											32.48	
TOTAL AGENCY TRANSFERS							32.53		.05			32.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 610  
 DATE: 11/23/2021

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT	.02	XCC		.02	
					P 89	NTT	.12-	XCC		.12-	
											.10-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 89	NTT	.02-	XCC		.02-	
											.02-
TOTAL AGENCY TRANSFERS							.12-		.00		.12-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 611  
 DATE: 11/23/2021

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	MPP	.14	XCC		.14	
		P 89	MPP		XCC		.00	
		P 04	MTT	.05			.05	
		P 89	MTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.11	XCC		.11	
		P 89	NTT	.01-	XCC		.01-	
								.49
TOTAL AGENCY TRANSFERS				.49		.00		.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 612  
DATE: 11/23/2021

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	SGD 200 200	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 93	NTT	.28	XCC		.28	
		P 89	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.28		.00		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	MPP	4.40	XCC	.01	4.39	
		P 89	MPP		XCC		.00	
		P 04	MTT	1.53			1.53	
		P 89	MTT	.02	XCC		.02	
		P 08	NTT	.80			.80	
		P 07	NTT	3.44			3.44	
		P 06	NTT	.37			.37	
		P 04	NTT				.00	
		P 03	NTT	.28			.28	
		P 02	NTT	1.27	XCC		1.27	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.59	XCC		.59	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT	3.32	XCC	.01	3.31	
		P 89	NTT	.12-	XCC		.12-	
								16.23
TOTAL AGENCY TRANSFERS				16.25		.02		16.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 614  
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 04	MPP	.23	XCC		.23	
					P 89	MPP		XCC		.00	
					P 04	MTT	.08			.08	
					P 89	MTT		XCC		.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.07	XCC		.07	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.20	XCC		.20	
					P 89	NTT	.01-	XCC		.01-	
							.63			.63	
TOTAL AGENCY TRANSFERS							.63	.00		.63	

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	2.39			2.39	
		P 89	MPP				.00	
		P 04	MTT	.83			.83	
		P 89	MTT				.00	
		P 08	NTT	.49			.49	
		P 07	NTT	2.07			2.07	
		P 06	NTT	.22			.22	
		P 04	NTT				.00	
		P 03	NTT	.15			.15	
		P 02	NTT	.70			.70	
		P 98	NTT	.08			.08	
		P 97	NTT	.38			.38	
		P 94	NTT	.15			.15	
		P 93	NTT	2.23			2.23	
		P 89	NTT	.05-			.05-	
								9.64
TOTAL AGENCY TRANSFERS				9.64		.00		9.64

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AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 04	MPP	.40	XCC		.40	
		P 89	MPP		XCC		.00	
		P 04	MTT	.14			.14	
		P 89	MTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.40	XCC		.40	
		P 89	NTT	.02-	XCC		.02-	
								1.20
TOTAL AGENCY TRANSFERS				1.20		.00		1.20



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 PROPERTY TAX DIVISION  
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 20	MTT	550.36	XCC	1.38	548.98	
					C 19	MTT	173.84	XCC	.43	173.41	
					C 18	MTT	.58-	XCC		.58-	
					C 17	MTT	.65-	XCC		.65-	
					C 16	MTT	.30-	XCC		.30-	
					C 15	MTT	.83-	XCC		.83-	
					C 14	MTT	.35-	XCC		.35-	
					C 20	NTT	9.67	XCC	.02	9.65	
					C 19	NTT	.10-	XCC		.10-	
					C 17	NTT	.06	XCC		.06	
					C	STS	100,663.98	XCC	251.66	100,412.32	
					C	STT	2.39-	XCC	.01-	2.38-	
					C	UTT	164.50	XCC	.41	164.09	
					C	ZTT	2,369.02	XCC	5.92	2,363.10	
					P 20	MPP	44.15	XCC	.11	44.04	
					P 19	MPP	48.44	XCC	.12	48.32	
					P 18	MPP	40.92	XCC	.10	40.82	
					P 17	MPP	28.26	XCC	.07	28.19	
					P 16	MPP	12.33	XCC	.03	12.30	
					P 15	MPP	2.48	XCC	.01	2.47	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 04	MPP	1.04	XCC		1.04	
					P 89	MPP		XCC		.00	
					P 20	MTT	429.84			429.84	
					P 19	MTT	314.23			314.23	
					P 18	MTT	132.31			132.31	
					P 17	MTT	59.25			59.25	
					P 16	MTT	18.86			18.86	
					P 15	MTT	3.36			3.36	
					P 14	MTT	.81			.81	
					P 13	MTT	.12			.12	
					P 12	MTT	.02			.02	
					P 11	MTT	.04			.04	
					P 04	MTT	.36			.36	
					P 89	MTT		XCC		.00	
					P 18	NTT	.05			.05	
					P 17	NTT	.49			.49	
					P 16	NTT	2.35			2.35	
					P 14	NTT	.28			.28	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	.89			.89	

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 PROPERTY TAX DIVISION  
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.27	XCC		.27	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.71	XCC		.71	
		P 89	NTT	.05-	XCC		.05-	
		P 20	NTT	5.33			5.33	
		P 19	NTT	4.86			4.86	
		P	UTT	5.23	XCC	.01	5.22	
		P	ZTT	51.04	XCC	.12	50.92	
								104,875.50
TOTAL AGENCY TRANSFERS				105,135.88		260.38		104,875.50

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 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 20	MTT	104.69	XCC	.26	104.43	
		C 19	MTT	31.68	XCC	.08	31.60	
		C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	.11-	XCC		.11-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.14-	XCC		.14-	
		C 14	MTT	.06-	XCC		.06-	
		C 20	NTT	1.84	XCC		1.84	
		C 19	NTT	.01-	XCC		.01-	
		C 17	NTT	.01	XCC		.01	
		C	STS	19,707.37	XCC	49.27	19,658.10	
		C	STT	.47-	XCC		.47-	
		C	UTT	32.20	XCC	.08	32.12	
		C	ZTT	463.79	XCC	1.16	462.63	
		P 20	MPP	8.40	XCC	.02	8.38	
		P 19	MPP	8.83	XCC	.02	8.81	
		P 18	MPP	7.15	XCC	.02	7.13	
		P 17	MPP	4.75	XCC	.01	4.74	
		P 16	MPP	2.02	XCC	.01	2.01	
		P 15	MPP	.40	XCC		.40	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.14	XCC		.14	
		P 89	MPP		XCC		.00	
		P 20	MTT	81.78			81.78	
		P 19	MTT	57.27			57.27	
		P 18	MTT	23.12			23.12	
		P 17	MTT	9.98			9.98	
		P 16	MTT	3.09			3.09	
		P 15	MTT	.55			.55	
		P 14	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.02			1.02	
		P 19	NTT	.88			.88	
		P 18	NTT	.01			.01	
		P 17	NTT	.08			.08	
		P 16	NTT	.39			.39	
		P 14	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.10	XCC		.10	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	.99	XCC		.99	
		P	ZTT	9.70	XCC	.01	9.69	
								20,510.99
TOTAL AGENCY TRANSFERS				20,561.93		50.94		20,510.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT	.01-	XCC		.01-	
		P 93	NTT	.14	XCC		.14	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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 PROPERTY TAX DIVISION  
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 89	MPP				.00	
		P 89	MTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 93	NTT	.51			.51	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 623  
 DATE: 11/23/2021

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.02-			.02-	.02-
				<hr/>				
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

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PROPERTY TAX DIVISION  
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AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	39,239.44	XCP	4.20	39,235.24	39,235.24
TOTAL AGENCY TRANSFERS							39,239.44		4.20		39,235.24



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DATE: 11/23/2021

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	5,441.79			5,441.79	5,441.79
TOTAL AGENCY TRANSFERS							5,441.79		.00		5,441.79

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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	6,568.23			6,568.23	6,568.23
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	207.23	XCP	21.97	185.26	185.26
TOTAL AGENCY TRANSFERS							6,775.46		21.97		6,753.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	6,251.96			6,251.96	6,251.96
TOTAL AGENCY TRANSFERS							6,251.96		.00		6,251.96

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

PAGE: 628  
DATE: 11/23/2021

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 LYTLE CRK	VJZ	105	300	C	STA	6,370.05			6,370.05	6,370.05
TOTAL AGENCY TRANSFERS							6,370.05		.00		6,370.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	6,885.56			6,885.56	6,885.56
TOTAL AGENCY TRANSFERS							6,885.56		.00		6,885.56

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

PAGE: 630  
DATE: 11/23/2021

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	5,643.85		5,643.85	5,643.85
TOTAL AGENCY TRANSFERS			<u>5,643.85</u>	<u>.00</u>		<u>5,643.85</u>

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DATE: 11/23/2021

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	7,659.41		7,659.41	7,659.41
TOTAL AGENCY TRANSFERS			<u>7,659.41</u>	<u>.00</u>		<u>7,659.41</u>

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PROPERTY TAX DIVISION  
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DATE: 11/23/2021

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	135,471.82	XCP	4.20	135,467.62	135,467.62
TOTAL AGENCY TRANSFERS							135,471.82		4.20		135,467.62



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PROPERTY TAX DIVISION  
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	15,506.69		15,506.69	15,506.69
TOTAL AGENCY TRANSFERS			15,506.69	.00		15,506.69

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 AGENCY APPORTIONMENT REPORT

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AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 20	MTT	311.68	XCC	.78	310.90	
			C 19	MTT	96.67	XCC	.24	96.43	
			C 18	MTT	.32-	XCC		.32-	
			C 17	MTT	.36-	XCC		.36-	
			C 16	MTT	.17-	XCC		.17-	
			C 15	MTT	.46-	XCC		.46-	
			C 14	MTT	.20-	XCC		.20-	
			C 20	NTT	5.48	XCC	.01	5.47	
			C 19	NTT	.06-	XCC		.06-	
			C 17	NTT	.03	XCC		.03	
			C	STS	56,022.31	XCC	140.06	55,882.25	
			C	STT	1.33-	XCC		1.33-	
			C	UTT	91.54	XCC	.23	91.31	
			C	ZTT	1,318.43	XCC	3.30	1,315.13	
			P 20	MPP	25.01	XCC	.06	24.95	
			P 19	MPP	26.94	XCC	.07	26.87	
			P 18	MPP	22.63	XCC	.06	22.57	
			P 17	MPP	15.57	XCC	.04	15.53	
			P 16	MPP	6.82	XCC	.02	6.80	
			P 15	MPP	1.36	XCC		1.36	
			P 14	MPP	.43	XCC		.43	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.68	XCC		.68	
			P 89	MPP		XCC		.00	
			P 20	MTT	243.42			243.42	
			P 19	MTT	174.75			174.75	
			P 18	MTT	73.16			73.16	
			P 17	MTT	32.64			32.64	
			P 16	MTT	10.43			10.43	
			P 15	MTT	1.85			1.85	
			P 14	MTT	.45			.45	
			P 13	MTT	.07			.07	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 04	MTT	.24			.24	
			P 89	MTT		XCC		.00	
			P 18	NTT	.02			.02	
			P 17	NTT	.27			.27	
			P 16	NTT	1.30			1.30	
			P 14	NTT	.16			.16	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.13			.13	
			P 07	NTT	.54			.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.21	XCC		.21	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.10	XCC		.10	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.61	XCC		.61	
		P 89	NTT	.04-	XCC		.04-	
		P 20	NTT	3.01			3.01	
		P 19	NTT	2.70			2.70	
		P	UTT	2.97	XCC		2.97	
		P	ZTT	28.93	XCC	.07	28.86	58,375.91
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	710.70			710.70	
		P	SPA	178.62			178.62	
		P	STA	252.35			252.35	1,141.67
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	3,805.31			3,805.31	
		P	SPA	2,826.09			2,826.09	
		P	STA	5,023.26			5,023.26	11,654.66
TOTAL AGENCY TRANSFERS				71,317.18		144.94		71,172.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.01-			.01-	.01-
				<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>
TOTAL AGENCY TRANSFERS				.01-		.00	.01-	.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 20	MTT	25.19	XCC	.06	25.13	
					C 19	MTT	8.46	XCC	.02	8.44	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.44	XCC		.44	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	4,446.73	XCC	11.12	4,435.61	
					C	STT	.11-	XCC		.11-	
					C	UTT	7.27	XCC	.02	7.25	
					C	ZTT	104.65	XCC	.26	104.39	
					P 20	MPP	2.02	XCC	.01	2.01	
					P 19	MPP	2.35	XCC	.01	2.34	
					P 18	MPP	2.04	XCC	.01	2.03	
					P 17	MPP	1.49	XCC		1.49	
					P 16	MPP	.67	XCC		.67	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 89	MPP		XCC		.00	
					P 20	MTT	19.67			19.67	
					P 19	MTT	15.28			15.28	
					P 18	MTT	6.60			6.60	
					P 17	MTT	3.12			3.12	
					P 16	MTT	1.03			1.03	
					P 15	MTT	.19			.19	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.02			.02	
					P 89	MTT		XCC		.00	
					P 20	NTT	.25			.25	
					P 19	NTT	.24			.24	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 16	NTT	.13			.13	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P	SPS	18.03	XCC	.03	18.00	
		P	STS	53.74	XCC	.13	53.61	
		P	UTT	.23	XCC		.23	
		P	ZTT	2.37	XCC		2.37	
								4,710.76
TOTAL AGENCY TRANSFERS				4,722.43		11.67		4,710.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 93	NTT	.04			.04	
		P 89	NTT	.01-			.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: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 20	MTT	38.55	XCC	.10	38.45	
			C 19	MTT	12.25	XCC	.03	12.22	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.03-	XCC		.03-	
			C 20	NTT	.68	XCC		.68	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C	STS	7,033.14	XCC	17.58	7,015.56	
			C	STT	.17-	XCC		.17-	
			C	UTT	11.49	XCC	.03	11.46	
			C	ZTT	165.52	XCC	.41	165.11	
			P 20	MPP	3.09	XCC	.01	3.08	
			P 19	MPP	3.42	XCC	.01	3.41	
			P 18	MPP	2.90	XCC	.01	2.89	
			P 17	MPP	2.05	XCC	.01	2.04	
			P 16	MPP	.92	XCC		.92	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.08	XCC		.08	
			P 89	MPP		XCC		.00	
			P 20	MTT	30.11			30.11	
			P 19	MTT	22.15			22.15	
			P 18	MTT	9.37			9.37	
			P 17	MTT	4.30			4.30	
			P 16	MTT	1.41			1.41	
			P 15	MTT	.25			.25	
			P 14	MTT	.07			.07	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.02			.02	
			P 89	MTT	.01	XCC		.01	
			P 20	NTT	.37			.37	
			P 19	NTT	.34			.34	
			P 18	NTT	.01			.01	
			P 17	NTT	.03			.03	
			P 16	NTT	.17			.17	
			P 14	NTT	.02			.02	
			P 10	NTT				.00	
			P 09	NTT				.00	



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 PROPERTY TAX DIVISION  
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 89	NTT		XCC		.00	
		P	SPS	27.59	XCC	.07	27.52	
		P	STS	82.30	XCC	.21	82.09	
		P	UTT	.38	XCC		.38	
		P	ZTT	3.56	XCC		3.56	
								7,438.18
TOTAL AGENCY TRANSFERS				7,456.65		18.47		7,438.18

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 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.01-			.01-	.01-
				<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 643  
DATE: 11/23/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 89	MPP		XCC		.00		
					P 89	MTT		XCC		.00		
					P 89	NTT	.01-	XCC		.01-		
							<u>.01-</u>		<u>.00</u>		<u>.01-</u>	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 644  
 DATE: 11/23/2021

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 89 MPP		XCC	.00	
		P 89 MTT	.01	XCC	.01	
		P 89 NTT	.13-	XCC	.13-	.12-
TOTAL AGENCY TRANSFERS			.12-	.00		.12-

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

PAGE: 645  
 DATE: 11/23/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	147,415.51	XCC	368.54	147,046.97	
					C	STT	3.50-	XCC	.01-	3.49-	
					C	UTT	240.89	XCC	.60	240.29	
					C	ZTT	3,469.27	XCC	8.67	3,460.60	
					P	SPS	587.91	XCC	1.48	586.43	
					P	STS	1,752.74	XCC	4.37	1,748.37	
					P	UTT	7.78	XCC	.01	7.77	
					P	ZTT	76.18	XCC	.17	76.01	
											153,162.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 20	MTT	821.15	XCC	2.05	819.10	
					C 19	MTT	264.63	XCC	.66	263.97	
					C 18	MTT	.88-	XCC		.88-	
					C 17	MTT	1.00-	XCC		1.00-	
					C 16	MTT	.49-	XCC		.49-	
					C 15	MTT	1.36-	XCC		1.36-	
					C 14	MTT	.58-	XCC		.58-	
					C 20	NTT	14.43	XCC	.04	14.39	
					C 19	NTT	.14-	XCC		.14-	
					C 17	NTT	.09	XCC		.09	
					P 20	MPP	65.87	XCC	.16	65.71	
					P 19	MPP	73.74	XCC	.18	73.56	
					P 18	MPP	61.97	XCC	.15	61.82	
					P 17	MPP	43.40	XCC	.11	43.29	
					P 16	MPP	19.65	XCC	.05	19.60	
					P 15	MPP	4.01	XCC	.01	4.00	
					P 14	MPP	1.27	XCC		1.27	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP	.06	XCC		.06	
					P 04	MPP	2.06	XCC	.01	2.05	
					P 89	MPP		XCC		.00	
					P 20	MTT	641.34			641.34	
					P 19	MTT	478.35			478.35	
					P 18	MTT	200.38			200.38	
					P 17	MTT	91.01			91.01	
					P 16	MTT	30.05			30.05	
					P 15	MTT	5.46			5.46	
					P 14	MTT	1.35			1.35	
					P 13	MTT	.22			.22	
					P 12	MTT	.04			.04	
					P 11	MTT	.07			.07	
					P 04	MTT	.72			.72	
					P 89	MTT	.01	XCC		.01	
					P 20	NTT	7.95			7.95	
					P 19	NTT	7.39			7.39	
					P 18	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 646  
 DATE: 11/23/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.75			.75	
		P 16	NTT	3.74			3.74	
		P 14	NTT	.46			.46	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.39			.39	
		P 07	NTT	1.61			1.61	
		P 06	NTT	.17			.17	
		P 04	NTT				.00	
		P 03	NTT	.13			.13	
		P 02	NTT	.64	XCC		.64	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.36	XCC		.36	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	2.07	XCC	.01	2.06	
		P 89	NTT	.09-	XCC		.09-	
								2,839.35
TOTAL AGENCY TRANSFERS				156,389.56		387.26		156,002.30

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

PAGE: 647  
 DATE: 11/23/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 14	MTT	.69-	XCC		.69-	
			C 15	MTT	1.59-	XCC		1.59-	
			P 15	MPP	4.71	XCC	.01	4.70	
			P 14	MPP	1.49	XCC		1.49	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP	.05	XCC		.05	
			P 04	MPP	2.31	XCC	.01	2.30	
			P 89	MPP		XCC		.00	
			P 89	MTT	.02	XCC		.02	
			P 04	MTT	.81			.81	
			P 11	MTT	.08			.08	
			P 12	MTT	.04			.04	
			P 13	MTT	.25			.25	
			P 14	MTT	1.59			1.59	
			P 15	MTT	6.40			6.40	
			P 89	NTT	.10-	XCC		.10-	
			P 93	NTT	2.00	XCC	.01	1.99	
			P 94	NTT	.13	XCC		.13	
			P 97	NTT	.35	XCC		.35	
			P 98	NTT	.07	XCC		.07	
			P 02	NTT	.67	XCC		.67	
			P 03	NTT	.15			.15	
			P 04	NTT				.00	
			P 06	NTT	.19			.19	
			P 07	NTT	1.83			1.83	
			P 08	NTT	.44			.44	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 14	NTT	.54			.54	
									21.76
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	3,281.86			3,281.86	
			P	STA	5,083.07			5,083.07	
									8,364.93
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	101.61			101.61	
			P	STA	86.50			86.50	
									188.11
TOTAL AGENCY TRANSFERS					8,574.83		.03		8,574.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 648  
 DATE: 11/23/2021

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 89 MPP		XCC		.00	
		P 89 MTT	.03	XCC		.03	
		P 89 NTT	.32-	XCC		.32-	
							.29-
TOTAL AGENCY TRANSFERS			.29-		.00		.29-



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	5.19	XCC	.01	5.18	5.18
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.73	XCC		.73	.73
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.73	XCC		.73	.73
TOTAL AGENCY TRANSFERS							6.65		.01		6.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 650  
 DATE: 11/23/2021

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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.15	XCC		.15	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.95	XCC		.95	
		P 89	NTT	.06-	XCC		.06-	
								1.15
TOTAL AGENCY TRANSFERS				1.15		.00		1.15

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

PAGE: 652  
 DATE: 11/23/2021

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	55,414.99	XCC	138.54	55,276.45	
					C	STT	1.31-	XCC		1.31-	
					C	UTT	90.55	XCC	.23	90.32	
					C	ZTT	1,304.14	XCC	3.26	1,300.88	
					P	SPS	222.75	XCC	.56	222.19	
					P	STS	664.06	XCC	1.65	662.41	
					P	UTT	2.94	XCC		2.94	
					P	ZTT	28.86	XCC	.07	28.79	
											57,582.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	20 MTT	311.10	XCC	.78	310.32	
					C	19 MTT	100.47	XCC	.25	100.22	
					C	18 MTT	.34-	XCC		.34-	
					C	17 MTT	.39-	XCC		.39-	
					C	16 MTT	.19-	XCC		.19-	
					C	15 MTT	.52-	XCC		.52-	
					C	14 MTT	.22-	XCC		.22-	
					C	20 NTT	5.47	XCC	.01	5.46	
					C	19 NTT	.06-	XCC		.06-	
					C	17 NTT	.03	XCC		.03	
					P	20 MPP	24.96	XCC	.06	24.90	
					P	19 MPP	28.00	XCC	.07	27.93	
					P	18 MPP	24.04	XCC	.06	23.98	
					P	17 MPP	17.01	XCC	.04	16.97	
					P	16 MPP	7.59	XCC	.02	7.57	
					P	15 MPP	1.55	XCC		1.55	
					P	14 MPP	.49	XCC		.49	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP		XCC		.00	
					P	11 MPP	.02	XCC		.02	
					P	04 MPP	.84	XCC		.84	
					P	89 MPP		XCC		.00	
					P	20 MTT	242.97			242.97	
					P	19 MTT	181.61			181.61	
					P	18 MTT	77.74			77.74	
					P	17 MTT	35.67			35.67	
					P	16 MTT	11.62			11.62	
					P	15 MTT	2.11			2.11	
					P	14 MTT	.52			.52	
					P	13 MTT	.08			.08	
					P	12 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	04 MTT	.29			.29	
					P	89 MTT	.01	XCC		.01	
					P	20 NTT	3.01			3.01	
					P	19 NTT	2.80			2.80	
					P	18 NTT	.03			.03	

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 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.29			.29	
					P 16	NTT	1.45			1.45	
					P 14	NTT	.17			.17	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.14			.14	
					P 07	NTT	.63			.63	
					P 06	NTT	.07			.07	
					P 04	NTT	.00			.00	
					P 03	NTT	.05			.05	
					P 02	NTT	.26	XCC		.26	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.15	XCC		.15	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.89	XCC		.89	
					P 89	NTT	.07-	XCC		.07-	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	79,602.75			79,602.75	1,081.20
					P	SPA	715.75			715.75	
					P	STA	1,753.65			1,753.65	82,072.15
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	412.08			412.08	
					P	SPA	3.01			3.01	
					P	STA	17.17			17.17	432.26
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	534.64			534.64	534.64
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	242.22			242.22	242.22
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	204.68			204.68	204.68
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	136.23			136.23	136.23
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	105.66
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	328.32			328.32	328.32
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,632.33			1,632.33	1,632.33
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,420.44			1,420.44	1,420.44
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	441.72			441.72	441.72
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,963.08			1,963.08	1,963.08
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	1,245.51			1,245.51	1,245.51

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 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	300.88			300.88	1,245.51
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	59.25	XCP	13.20	46.05	300.88
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	801.50			801.50	46.05
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	330.12	XCP	5.70	324.42	801.50
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	754.74			754.74	324.42
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,651.65			1,651.65	754.74
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	614.44			614.44	1,651.65
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	61.12			61.12	614.44
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	19,407.96			19,407.96	61.12
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	373.98			373.98	19,407.96
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	376.20			376.20	373.98
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	531.15			531.15	376.20
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	538.32			538.32	531.15
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	199.56			199.56	538.32
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	659.00			659.00	199.56
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	69.17			69.17	659.00
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	111.56			111.56	69.17
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	111.56
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	185.40	XCP	5.40	180.00	630.45
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	20.60			20.60	180.00
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	5.15	XCP	.30	4.85	20.60
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	220.32			220.32	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	20.60			20.60	220.32

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PROPERTY TAX DIVISION  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA		300.30			300.30	20.60	
												300.30	
TOTAL AGENCY TRANSFERS								<u>177,792.13</u>		<u>170.20</u>		<u>177,621.93</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP				.00	
		P 89	MPP				.00	
		P 04	MTT				.00	
		P 89	MTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01



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 PROPERTY TAX DIVISION  
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	41,935.15			41,935.15	
		P	SPA	4,281.66			4,281.66	
		P	STA	13,950.96			13,950.96	60,167.77
				60,167.77			.00	60,167.77
TOTAL AGENCY TRANSFERS								

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	31,839.40			31,839.40	
		P	SPA	474.87			474.87	
		P	STA	1,575.60			1,575.60	
								33,889.87
TOTAL AGENCY TRANSFERS				33,889.87		.00		33,889.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	161,526.42			161,526.42	161,526.42
TOTAL AGENCY TRANSFERS							161,526.42		.00		161,526.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	14,700.09			14,700.09	
		P	SPA	104.75			104.75	
		P	STA	598.58			598.58	
								15,403.42
TOTAL AGENCY TRANSFERS				15,403.42		.00		15,403.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWB	722	722	C	STA	273.15	XCP	2.40	270.75	270.75	
TOTAL AGENCY TRANSFERS							273.15		2.40		270.75	270.75

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	34,999.90			34,999.90	34,999.90
							<u>34,999.90</u>		<u>.00</u>		<u>34,999.90</u>

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	6,844.18			6,844.18	6,844.18
TOTAL AGENCY TRANSFERS							6,844.18		.00		6,844.18

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	19,108.08			19,108.08	19,108.08
TOTAL AGENCY TRANSFERS							19,108.08		.00		19,108.08



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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	4,544.80			4,544.80	4,544.80
TOTAL AGENCY TRANSFERS							4,544.80		.00		4,544.80

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	4,825.90			4,825.90	4,825.90
TOTAL AGENCY TRANSFERS							4,825.90		.00		4,825.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	37,958.85			37,958.85		
					P	SPA	356.42			356.42		
					P	STA	1,522.58			1,522.58		
											39,837.85	
TOTAL AGENCY TRANSFERS							39,837.85		.00		39,837.85	

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	76,448.54			76,448.54	76,448.54
							<u>76,448.54</u>		<u>.00</u>		<u>76,448.54</u>

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	4,791.05			4,791.05	4,791.05	
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	2,867.19			2,867.19	2,867.19	
TOTAL AGENCY TRANSFERS							7,658.24		.00		7,658.24	

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	25,973.71			25,973.71	25,973.71	
TOTAL AGENCY TRANSFERS							25,973.71		.00		25,973.71	

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	429.65			429.65	429.65	
							<u>429.65</u>		<u>.00</u>		<u>429.65</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	14,413.44			14,413.44	14,413.44
TOTAL AGENCY TRANSFERS							14,413.44		.00		14,413.44



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	12,098.38			12,098.38	12,098.38	
							<u>12,098.38</u>		<u>.00</u>		<u>12,098.38</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	13,733.40			13,733.40	13,733.40
							<u>13,733.40</u>		<u>.00</u>		<u>13,733.40</u>

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	32,337.41			32,337.41	32,337.41
							<u>32,337.41</u>		<u>.00</u>		<u>32,337.41</u>

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	7,654.11		7,654.11	7,654.11
TOTAL AGENCY TRANSFERS			<u>7,654.11</u>	<u>.00</u>		<u>7,654.11</u>

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C	STA	24,631.68			24,631.68	
		P	SPA	210.92			210.92	
		P	STA	1,318.27			1,318.27	
								26,160.87
TOTAL AGENCY TRANSFERS				26,160.87		.00		26,160.87

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	45,814.60			45,814.60	45,814.60
							<u>45,814.60</u>		<u>.00</u>		<u>45,814.60</u>

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	28,038.41			28,038.41	
					P	SPA	177.49			177.49	
					P	STA	1,014.28			1,014.28	
											29,230.18
TOTAL AGENCY TRANSFERS							29,230.18		.00		29,230.18

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	40,197.76		40,197.76	40,197.76
TOTAL AGENCY TRANSFERS			<u>40,197.76</u>	<u>.00</u>		<u>40,197.76</u>



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	12,467.62			12,467.62	12,467.62
							<u>12,467.62</u>		<u>.00</u>		<u>12,467.62</u>

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	13,420.11			13,420.11	13,420.11	
							<u>13,420.11</u>		<u>.00</u>		<u>13,420.11</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	18,258.54			18,258.54	18,258.54
TOTAL AGENCY TRANSFERS							18,258.54		.00		18,258.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	7,270.90		7,270.90	7,270.90
TOTAL AGENCY TRANSFERS			7,270.90	.00		7,270.90

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	53,711.12			53,711.12	53,711.12
							<u>53,711.12</u>		<u>.00</u>		<u>53,711.12</u>

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	14,013.84			14,013.84	14,013.84	
							<u>14,013.84</u>		<u>.00</u>		<u>14,013.84</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C	STA	10,050.78			10,050.78	10,050.78
TOTAL AGENCY TRANSFERS				10,050.78		.00		10,050.78

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	13,632.60			13,632.60	13,632.60
TOTAL AGENCY TRANSFERS							13,632.60		.00		13,632.60



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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	4,811.45			4,811.45	4,811.45	
							<u>4,811.45</u>		<u>.00</u>		<u>4,811.45</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	3,276.33			3,276.33	
		P	SPA	219.71			219.71	
		P	STA	1,373.16			1,373.16	
								4,869.20
TOTAL AGENCY TRANSFERS				4,869.20		.00		4,869.20

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	19,933.68			19,933.68	19,933.68	
							<u>19,933.68</u>		<u>.00</u>		<u>19,933.68</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	841.52			841.52	841.52	
							<u>841.52</u>		<u>.00</u>		<u>841.52</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	19,523.24			19,523.24	19,523.24	
							<u>19,523.24</u>		<u>.00</u>		<u>19,523.24</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	9,177.48			9,177.48		
					P	SPA	117.36			117.36		
					P	STA	733.50			733.50		
											10,028.34	
TOTAL AGENCY TRANSFERS							10,028.34		.00			10,028.34

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	C	STA	3,438.36			3,438.36	3,438.36	
TOTAL AGENCY TRANSFERS							3,438.36		.00		3,438.36	3,438.36

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	19,755.12			19,755.12	19,755.12	
TOTAL AGENCY TRANSFERS							19,755.12		.00		19,755.12	19,755.12



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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	23,741.19			23,741.19	23,741.19
							<u>23,741.19</u>		<u>.00</u>		<u>23,741.19</u>

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	36,445.66			36,445.66	36,445.66	
							<u>36,445.66</u>		<u>.00</u>		<u>36,445.66</u>	
TOTAL AGENCY TRANSFERS												

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	16,296.88			16,296.88	16,296.88
							<u>16,296.88</u>		<u>.00</u>		<u>16,296.88</u>

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	6,042.50		6,042.50	6,042.50
TOTAL AGENCY TRANSFERS			<u>6,042.50</u>	<u>.00</u>		<u>6,042.50</u>

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	5,403.40			5,403.40	5,403.40
TOTAL AGENCY TRANSFERS							5,403.40		.00		5,403.40

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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	7,067.23		7,067.23	7,067.23
TOTAL AGENCY TRANSFERS			<u>7,067.23</u>	<u>.00</u>		<u>7,067.23</u>

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	3,769.16		3,769.16	3,769.16
TOTAL AGENCY TRANSFERS			<u>3,769.16</u>	<u>.00</u>		<u>3,769.16</u>

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	61,373.50			61,373.50	
		P	SPA	287.91			287.91	
		P	STA	811.00			811.00	62,472.41
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	71,730.36			71,730.36	71,730.36
TOTAL AGENCY TRANSFERS				134,202.77		.00		134,202.77



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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	7,995.78			7,995.78	7,995.78
							<u>7,995.78</u>		<u>.00</u>		<u>7,995.78</u>

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	10,485.98			10,485.98	10,485.98
							<u>10,485.98</u>		<u>.00</u>		<u>10,485.98</u>

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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 11/06/2021 TO 11/19/2021 \*\*\*\*

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	C	STA	4,610.44			4,610.44	4,610.44
TOTAL AGENCY TRANSFERS							4,610.44		.00		4,610.44

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

PAGE: 708  
DATE: 11/23/2021

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	5,930.85		5,930.85	5,930.85
TOTAL AGENCY TRANSFERS			<u>5,930.85</u>	<u>.00</u>		<u>5,930.85</u>

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

PAGE: 709  
DATE: 11/23/2021

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	26,169.99			26,169.99	
		P	SPA	138.09			138.09	
		P	STA	789.06			789.06	
								27,097.14
TOTAL AGENCY TRANSFERS				27,097.14		.00		27,097.14

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

PAGE: 710  
DATE: 11/23/2021

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	24,904.76			24,904.76	24,904.76
TOTAL AGENCY TRANSFERS				24,904.76		.00		24,904.76

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

PAGE: 711  
DATE: 11/23/2021

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	6,093.47			6,093.47	6,093.47	
							<u>6,093.47</u>		<u>.00</u>		<u>6,093.47</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 712  
DATE: 11/23/2021

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA 92345-3482  
ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	2,456.04			2,456.04	2,456.04
TOTAL AGENCY TRANSFERS							2,456.04		.00		2,456.04



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 713  
 DATE: 11/23/2021

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 89 MPP		XCC		.00	
		P 89 MTT		XCC		.00	
		P 89 NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

PAGE: 714  
 DATE: 11/23/2021

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 89	MPP		XCC		.00	
		P 04	MPP	.26	XCC		.26	
		P 89	MTT		XCC		.00	
		P 04	MTT	.09			.09	
		P 89	NTT	.01-	XCC		.01-	
		P 93	NTT	.18	XCC		.18	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 02	NTT	.08	XCC		.08	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
								.67
TOTAL AGENCY TRANSFERS				.67		.00		.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 715  
DATE: 11/23/2021

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT	.01	XCC		.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: 716  
DATE: 11/23/2021

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OJS	ACR	ACR	P 89 MPP P 89 MTT P 89 NTT		XCC XCC XCC		.00 .00 .00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 717  
 DATE: 11/23/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
				<hr/>				
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 718  
 DATE: 11/23/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 20	MTT	361.55	XCC	.90	360.65	
			C 19	MTT	114.22	XCC	.29	113.93	
			C 18	MTT	.39-	XCC		.39-	
			C 17	MTT	.43-	XCC		.43-	
			C 16	MTT	.20-	XCC		.20-	
			C 15	MTT	.55-	XCC		.55-	
			C 14	MTT	.23-	XCC		.23-	
			C 20	NTT	6.35	XCC	.02	6.33	
			C 19	NTT	.06-	XCC		.06-	
			C 17	NTT	.04	XCC		.04	
			C	STS	66,125.92	XCC	165.31	65,960.61	
			C	STT	1.58-	XCC		1.58-	
			C	UTT	108.06	XCC	.27	107.79	
			C	ZTT	1,556.21	XCC	3.89	1,552.32	
			P 20	MPP	29.00	XCC	.07	28.93	
			P 19	MPP	31.83	XCC	.08	31.75	
			P 18	MPP	26.89	XCC	.07	26.82	
			P 17	MPP	18.56	XCC	.05	18.51	
			P 16	MPP	8.10	XCC	.02	8.08	
			P 15	MPP	1.62	XCC		1.62	
			P 14	MPP	.50	XCC		.50	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.69	XCC		.69	
			P 89	MPP		XCC		.00	
			P 20	MTT	282.38			282.38	
			P 19	MTT	206.46			206.46	
			P 18	MTT	86.94			86.94	
			P 17	MTT	38.93			38.93	
			P 16	MTT	12.39			12.39	
			P 15	MTT	2.21			2.21	
			P 14	MTT	.54			.54	
			P 13	MTT	.08			.08	
			P 12	MTT	.01			.01	
			P 11	MTT	.03			.03	
			P 04	MTT	.24			.24	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.03			.03	
			P 17	NTT	.33			.33	
			P 16	NTT	1.54			1.54	
			P 14	NTT	.18			.18	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.14			.14	
			P 07	NTT	.58			.58	

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

PAGE: 719  
 DATE: 11/23/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.18	XCC		.18	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.46	XCC		.46	
		P 89	NTT	.04-	XCC		.04-	
		P 20	NTT	3.50			3.50	
		P 19	NTT	3.19			3.19	
		P	UTT	3.45	XCC		3.45	
		P	ZTT	33.56	XCC	.08	33.48	
								68,892.66
TOTAL AGENCY TRANSFERS				69,063.71		171.05		68,892.66

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

PAGE: 720  
 DATE: 11/23/2021

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C	STA	1,675.40			1,675.40	
		P	SPA				.00	
		P	STA	80,802.82			80,802.82	82,478.22
TOTAL AGENCY TRANSFERS				82,478.22		.00		82,478.22



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

PAGE: 721  
DATE: 11/23/2021

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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: 722  
 DATE: 11/23/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	5,005.95	XCC	12.51	4,993.44	
					C	STT	.11-	XCC		.11-	
					C	UTT	8.18	XCC	.02	8.16	
					C	ZTT	117.81	XCC	.29	117.52	
					P	SPS	19.27	XCC	.03	19.24	
					P	STS	57.45	XCC	.13	57.32	
					P	UTT	.26	XCC		.26	
					P	ZTT	2.49	XCC		2.49	
											5,198.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 20	MTT	26.92	XCC	.07	26.85	
					C 19	MTT	8.66	XCC	.02	8.64	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.02-	XCC		.02-	
					C 20	NTT	.48	XCC		.48	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					P 20	MPP	2.16	XCC	.01	2.15	
					P 19	MPP	2.41	XCC	.01	2.40	
					P 18	MPP	2.15	XCC	.01	2.14	
					P 17	MPP	1.36	XCC		1.36	
					P 16	MPP	.58	XCC		.58	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 89	MPP		XCC		.00	
					P 20	MTT	21.02			21.02	
					P 19	MTT	15.67			15.67	
					P 18	MTT	6.95			6.95	
					P 17	MTT	2.85			2.85	
					P 16	MTT	.89			.89	
					P 15	MTT	.16			.16	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.01			.01	
					P 89	MTT		XCC		.00	
					P 20	NTT	.26			.26	
					P 19	NTT	.25			.25	
					P 18	NTT				.00	

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

PAGE: 723  
 DATE: 11/23/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								93.02
TOTAL AGENCY TRANSFERS				5,304.44		13.10		5,291.34

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

PAGE: 724  
 DATE: 11/23/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 20	MTT	17.64	XCC	.04	17.60	
			C 19	MTT	5.64	XCC	.01	5.63	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 20	NTT	.31	XCC		.31	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	3,183.96	XCC	7.96	3,176.00	
			C	STT	.08-	XCC		.08-	
			C	UTT	5.20	XCC	.01	5.19	
			C	ZTT	74.93	XCC	.19	74.74	
			P 20	MPP	1.42	XCC		1.42	
			P 19	MPP	1.58	XCC		1.58	
			P 18	MPP	1.31	XCC		1.31	
			P 17	MPP	.92	XCC		.92	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 89	MPP		XCC		.00	
			P 20	MTT	13.78			13.78	
			P 19	MTT	10.19			10.19	
			P 18	MTT	4.24			4.24	
			P 17	MTT	1.93			1.93	
			P 16	MTT	.63			.63	
			P 15	MTT	.11			.11	
			P 14	MTT	.03			.03	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.02			.02	
			P 89	MTT		XCC		.00	
			P 20	NTT	.18			.18	
			P 19	NTT	.15			.15	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.08			.08	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 11/23/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT	.01-	XCC		.01-	
		P	SPS	12.64	XCC	.02	12.62	
		P	STS	37.65	XCC	.08	37.57	
		P	UTT	.16	XCC		.16	
		P	ZTT	1.66	XCC		1.66	
								3,368.53
TOTAL AGENCY TRANSFERS				3,376.84		8.31		3,368.53

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

PAGE: 726  
 DATE: 11/23/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	606.72	XCC	1.52	605.20	
			C 19	MTT	190.27	XCC	.48	189.79	
			C 18	MTT	.63-	XCC		.63-	
			C 17	MTT	.70-	XCC		.70-	
			C 16	MTT	.33-	XCC		.33-	
			C 15	MTT	.89-	XCC		.89-	
			C 14	MTT	.37-	XCC		.37-	
			C 20	NTT	10.66	XCC	.03	10.63	
			C 19	NTT	.10-	XCC		.10-	
			C 17	NTT	.06	XCC		.06	
			C	STS	111,863.49	XCC	279.66	111,583.83	
			C	STT	2.66-	XCC	.01-	2.65-	
			C	UTT	182.79	XCC	.46	182.33	
			C	ZTT	2,632.59	XCC	6.58	2,626.01	
			P 20	MPP	48.67	XCC	.12	48.55	
			P 19	MPP	53.02	XCC	.13	52.89	
			P 18	MPP	44.19	XCC	.11	44.08	
			P 17	MPP	30.35	XCC	.08	30.27	
			P 16	MPP	13.16	XCC	.03	13.13	
			P 15	MPP	2.63	XCC	.01	2.62	
			P 14	MPP	.80	XCC		.80	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03	XCC		.03	
			P 04	MPP	1.10	XCC		1.10	
			P 89	MPP		XCC		.00	
			P 20	MTT	473.86			473.86	
			P 19	MTT	343.93			343.93	
			P 18	MTT	142.89			142.89	
			P 17	MTT	63.65			63.65	
			P 16	MTT	20.13			20.13	
			P 15	MTT	3.57			3.57	
			P 14	MTT	.86			.86	
			P 13	MTT	.14			.14	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 04	MTT	.38			.38	
			P 89	MTT		XCC		.00	
			P 20	NTT	5.87			5.87	
			P 19	NTT	5.32			5.32	
			P 18	NTT	.05			.05	
			P 17	NTT	.53			.53	
			P 16	NTT	2.51			2.51	
			P 14	NTT	.29			.29	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

PAGE: 727  
 DATE: 11/23/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.24			.24	
			P 07	NTT	1.00			1.00	
			P 06	NTT	.10			.10	
			P 04	NTT	.00			.00	
			P 03	NTT	.06			.06	
			P 02	NTT	.28	XCC		.28	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.13	XCC		.13	
			P 94	NTT	.05	XCC		.05	
			P 93	NTT	.71	XCC		.71	
			P 89	NTT	.05-	XCC		.05-	
			P	SPS	434.40	XCC	1.08	433.32	
			P	STS	1,295.06	XCC	3.23	1,291.83	
			P	UTT	5.76	XCC	.01	5.75	
			P	ZTT	56.30	XCC	.13	56.17	
									118,239.35
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	40.84	XCC	.10	40.74	
			C 19	MTT	13.04	XCC	.03	13.01	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.06-	XCC		.06-	
			C 20	NTT	.72	XCC		.72	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C	STS	7,355.59	XCC	18.39	7,337.20	
			C	STT	.17-	XCC		.17-	
			C	UTT	12.02	XCC	.03	11.99	
			C	ZTT	173.11	XCC	.43	172.68	
			P 20	MPP	3.27			3.27	
			P 19	MPP	3.63			3.63	
			P 18	MPP	3.11			3.11	
			P 17	MPP	2.18			2.18	
			P 16	MPP	.96			.96	
			P 15	MPP	.19			.19	
			P 20	MTT	31.90			31.90	
			P 19	MTT	23.56			23.56	
			P 18	MTT	10.06			10.06	
			P 17	MTT	4.56			4.56	
			P 16	MTT	1.47			1.47	
			P 15	MTT	.27			.27	
			P 20	NTT	.40			.40	
			P 19	NTT	.36			.36	
			P 18	NTT	.01			.01	
			P 17	NTT	.04			.04	
			P 16	NTT	.18			.18	

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

PAGE: 728  
 DATE: 11/23/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	29.24			29.24	
			P	STS	87.16	XCC	.22	86.94	
			P	UTT	.37	XCC		.37	
			P	ZTT	3.78	XCC		3.78	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	110,666.18			110,666.18	7,782.47
			P	SPA	5,861.55			5,861.55	
			P	STA	13,765.75			13,765.75	
			P	UTA	103.34			103.34	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	124,661.04			124,661.04	130,396.82
			P	SPA	481.66			481.66	
			P	STA	1,540.54			1,540.54	
			P	UTA	199.26			199.26	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	166,706.88			166,706.88	126,882.50
			P	SPA	635.04			635.04	
			P	STA	2,055.70			2,055.70	
			P	UTA	266.53			266.53	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	134,427.96			134,427.96	169,664.15
			P	SPA	535.67			535.67	
			P	STA	1,694.77			1,694.77	
			P	UTA	216.32			216.32	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	577.72			577.72	136,874.72
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	3,018.35			3,018.35	577.72
			P	SPA	82.90			82.90	
			P	STA	162.40			162.40	
SW01	WATER STANDBY	OIT ACR ACR	C	STA	2,982.20			2,982.20	3,263.65
			P	SPA	55.83			55.83	
			P	STA	111.05			111.05	
									3,149.08
TOTAL AGENCY TRANSFERS					697,143.31		312.85		696,830.46



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

PAGE: 729  
 DATE: 11/23/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 20	MTT	3.70	XCC	.01	3.69	
					C 19	MTT	1.28	XCC		1.28	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	662.20	XCC	1.66	660.54	
					C	STT	.02-	XCC		.02-	
					C	UTT	1.09	XCC		1.09	
					C	ZTT	15.58	XCC	.04	15.54	
					P 20	MPP	.30	XCC		.30	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.35	XCC		.35	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP		XCC		.00	
					P 20	MTT	2.89			2.89	
					P 19	MTT	2.33			2.33	
					P 18	MTT	1.11			1.11	
					P 17	MTT	.54			.54	
					P 16	MTT	.18			.18	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 89	MTT		XCC		.00	
					P 20	NTT	.03			.03	
					P 19	NTT	.04			.04	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

PAGE: 730  
 DATE: 11/23/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.33	XCC		.33	
								691.19
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	3,587.65			3,587.65	
		P	ZTA	672.45			672.45	
								4,260.10
TOTAL AGENCY TRANSFERS				4,953.00		1.71		4,951.29

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

PAGE: 731  
 DATE: 11/23/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	3,568.05	XCC	8.92	3,559.13	
			C	STT	.08-	XCC		.08-	
			C	UTT	5.83	XCC	.01	5.82	
			C	ZTT	83.97	XCC	.21	83.76	
			P	SPS	10.86	XCC	.02	10.84	
			P	STS	32.39	XCC	.08	32.31	
			P	UTT	.15	XCC		.15	
			P	ZTT	1.41	XCC		1.41	
									3,693.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 20	MTT	15.18	XCC	.04	15.14	
			C 19	MTT	4.94	XCC	.01	4.93	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.01-	XCC		.01-	
			C 20	NTT	.27	XCC		.27	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			P 20	MPP	1.22	XCC		1.22	
			P 19	MPP	1.37	XCC		1.37	
			P 18	MPP	1.23	XCC		1.23	
			P 17	MPP	.92	XCC		.92	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.04	XCC		.04	
			P 89	MPP		XCC		.00	
			P 20	MTT	11.85			11.85	
			P 19	MTT	8.92			8.92	
			P 18	MTT	4.00			4.00	
			P 17	MTT	1.92			1.92	
			P 16	MTT	.63			.63	
			P 15	MTT	.10			.10	
			P 14	MTT	.03			.03	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.02			.02	
			P 89	MTT		XCC		.00	
			P 20	NTT	.15			.15	
			P 19	NTT	.13			.13	
			P 18	NTT				.00	

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

PAGE: 732  
 DATE: 11/23/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
								53.52
TOTAL AGENCY TRANSFERS				3,756.15		9.29		3,746.86

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 TIME: 22:39:19

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

PAGE: 733  
 DATE: 11/23/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 20	MTT	48.95	XCC	.12	48.83	
					C 19	MTT	15.77	XCC	.04	15.73	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT	.04-	XCC		.04-	
					C 20	NTT	.86	XCC		.86	
					C 19	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C	STS	8,500.35	XCC	21.25	8,479.10	
					C	STT	.21-	XCC		.21-	
					C	UTT	13.89	XCC	.03	13.86	
					C	ZTT	200.05	XCC	.50	199.55	
					P 20	MPP	3.93	XCC	.01	3.92	
					P 19	MPP	4.40	XCC	.01	4.39	
					P 18	MPP	3.64	XCC	.01	3.63	
					P 17	MPP	2.60	XCC	.01	2.59	
					P 16	MPP	1.19	XCC		1.19	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.11	XCC		.11	
					P 89	MPP		XCC		.00	
					P 20	MTT	38.24			38.24	
					P 19	MTT	28.51			28.51	
					P 18	MTT	11.76			11.76	
					P 17	MTT	5.44			5.44	
					P 16	MTT	1.82			1.82	
					P 15	MTT	.35			.35	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.03			.03	
					P 89	MTT		XCC		.00	
					P 20	NTT	.47			.47	
					P 19	NTT	.44			.44	
					P 18	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT	.23			.23	
					P 14	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

PAGE: 734  
 DATE: 11/23/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.10	XCC		.10	
		P 89	NTT	.01-	XCC		.01-	
		P	SPS	35.03	XCC	.10	34.93	
		P	STS	104.51	XCC	.26	104.25	
		P	UTT	.46	XCC		.46	
		P	ZTT	4.59	XCC		4.59	
								9,005.58
TOTAL AGENCY TRANSFERS				9,027.92		22.34		9,005.58

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

PAGE: 735  
 DATE: 11/23/2021

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	155,644.52	XCC	389.11	155,255.41	
					C	STT	3.69-	XCC	.01-	3.68-	
					C	UTT	254.33	XCC	.64	253.69	
					C	ZTT	3,662.93	XCC	9.16	3,653.77	
					P	SPS	611.45	XCC	1.52	609.93	
					P	STS	1,822.82	XCC	4.55	1,818.27	
					P	UTT	8.11	XCC	.01	8.10	
					P	ZTT	79.16	XCC	.17	78.99	
											161,674.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	20 MTT	853.99	XCC	2.13	851.86	
					C	19 MTT	272.25	XCC	.68	271.57	
					C	18 MTT	.92-	XCC		.92-	
					C	17 MTT	1.04-	XCC		1.04-	
					C	16 MTT	.50-	XCC		.50-	
					C	15 MTT	1.36-	XCC		1.36-	
					C	14 MTT	.58-	XCC		.58-	
					C	20 NTT	15.01	XCC	.04	14.97	
					C	19 NTT	.15-	XCC		.15-	
					C	17 NTT	.09	XCC		.09	
					P	20 MPP	68.50	XCC	.17	68.33	
					P	19 MPP	75.87	XCC	.19	75.68	
					P	18 MPP	64.70	XCC	.16	64.54	
					P	17 MPP	45.24	XCC	.11	45.13	
					P	16 MPP	20.00	XCC	.05	19.95	
					P	15 MPP	4.01	XCC	.01	4.00	
					P	14 MPP	1.26	XCC		1.26	
					P	13 MPP	.04	XCC		.04	
					P	12 MPP		XCC		.00	
					P	11 MPP	.05	XCC		.05	
					P	04 MPP	1.82	XCC		1.82	
					P	89 MPP		XCC		.00	
					P	20 MTT	666.98			666.98	
					P	19 MTT	492.12			492.12	
					P	18 MTT	209.21			209.21	
					P	17 MTT	94.88			94.88	
					P	16 MTT	30.59			30.59	
					P	15 MTT	5.47			5.47	
					P	14 MTT	1.35			1.35	
					P	13 MTT	.21			.21	
					P	12 MTT	.04			.04	
					P	11 MTT	.07			.07	
					P	04 MTT	.64			.64	
					P	89 MTT	.01	XCC		.01	
					P	17 NTT	.78			.78	
					P	16 NTT	3.81			3.81	
					P	14 NTT	.45			.45	

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

PAGE: 736  
 DATE: 11/23/2021

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.34			.34	
					P 07	NTT	1.43			1.43	
					P 06	NTT	.15			.15	
					P 04	NTT				.00	
					P 03	NTT	.12			.12	
					P 02	NTT	.53	XCC		.53	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.25	XCC		.25	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	1.37	XCC		1.37	
					P 89	NTT	.09-	XCC		.09-	
					P 20	NTT	8.27			8.27	
					P 19	NTT	7.61			7.61	
					P 18	NTT	.08			.08	
SU02	SEWER FEES		OJB	ACR ACR	C	STA	67,840.20			67,840.20	2,941.56
											67,840.20
TOTAL AGENCY TRANSFERS							232,864.93		408.69		232,456.24



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

PAGE: 737  
 DATE: 11/23/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 20	MTT	9.44	XCC	.02	9.42	
					C 19	MTT	3.01	XCC	.01	3.00	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.16	XCC		.16	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C	STS	1,697.96	XCC	4.24	1,693.72	
					C	STT	.04-	XCC		.04-	
					C	UTT	2.78	XCC	.01	2.77	
					C	ZTT	39.96	XCC	.10	39.86	
					P 20	MPP	.76	XCC		.76	
					P 19	MPP	.83	XCC		.83	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	.50	XCC		.50	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	7.37			7.37	
					P 19	MTT	5.44			5.44	
					P 18	MTT	2.35			2.35	
					P 17	MTT	1.06			1.06	
					P 16	MTT	.35			.35	
					P 15	MTT	.06			.06	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 20	NTT	.09			.09	
					P 19	NTT	.08			.08	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	

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

PAGE: 738  
 DATE: 11/23/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	6.75	XCC		6.75	
		P	STS	20.15	XCC	.04	20.11	
		P	UTT	.10	XCC		.10	
		P	ZTT	.94	XCC		.94	
								1,796.74
TOTAL AGENCY TRANSFERS				1,801.16		4.42		1,796.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 739  
 DATE: 11/23/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	21,866.84	XCC	54.67	21,812.17	
			C	STT	.52-	XCC		.52-	
			C	UTT	35.73	XCC	.09	35.64	
			C	ZTT	514.62	XCC	1.29	513.33	
			P	SPS	81.06	XCC	.19	80.87	
			P	STS	241.68	XCC	.61	241.07	
			P	UTT	1.07	XCC		1.07	
			P	ZTT	10.50	XCC	.01	10.49	
									22,694.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 20	MTT	113.23	XCC	.28	112.95	
			C 19	MTT	35.47	XCC	.09	35.38	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT	.07-	XCC		.07-	
			C 20	NTT	1.99	XCC		1.99	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT	.01	XCC		.01	
			P 20	MPP	9.08	XCC	.02	9.06	
			P 19	MPP	9.89	XCC	.02	9.87	
			P 18	MPP	8.21	XCC	.02	8.19	
			P 17	MPP	5.68	XCC	.01	5.67	
			P 16	MPP	2.48	XCC	.01	2.47	
			P 15	MPP	.51	XCC		.51	
			P 14	MPP	.15	XCC		.15	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.21	XCC		.21	
			P 20	MTT	88.43			88.43	
			P 19	MTT	64.12			64.12	
			P 18	MTT	26.53			26.53	
			P 17	MTT	11.90			11.90	
			P 16	MTT	3.80			3.80	
			P 15	MTT	.69			.69	
			P 14	MTT	.16			.16	
			P 13	MTT	.03			.03	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.07			.07	
			P 17	NTT	.10			.10	
			P 16	NTT	.48			.48	
			P 14	NTT	.05			.05	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

PAGE: 740  
 DATE: 11/23/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.21			.21	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.18	XCC		.18	
		P 20	NTT	1.10			1.10	
		P 19	NTT	.99			.99	
		P 18	NTT	.01			.01	
								384.96
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	18,053.49			18,053.49	
		P	SPA	49.54			49.54	
		P	STA	282.98			282.98	
								18,386.01
TOTAL AGENCY TRANSFERS				41,522.40		57.31		41,465.09

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

PAGE: 741  
 DATE: 11/23/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	5,512.56	XCC	13.78	5,498.78	
					C	STT	.13-	XCC		.13-	
					C	UTT	9.01	XCC	.02	8.99	
					C	ZTT	129.73	XCC	.32	129.41	
					P	UTT	.28	XCC		.28	
					P	ZTT	2.79	XCC		2.79	
											5,640.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 20	MTT	29.96	XCC	.07	29.89	
					C 19	MTT	9.43	XCC	.02	9.41	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.02-	XCC		.02-	
					C 20	NTT	.53	XCC		.53	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					P 20	MPP	2.41	XCC	.01	2.40	
					P 19	MPP	2.63	XCC	.01	2.62	
					P 18	MPP	2.05	XCC	.01	2.04	
					P 17	MPP	1.39	XCC		1.39	
					P 16	MPP	.62	XCC		.62	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 20	MTT	23.40			23.40	
					P 19	MTT	17.05			17.05	
					P 18	MTT	6.65			6.65	
					P 17	MTT	2.91			2.91	
					P 16	MTT	.95			.95	
					P 15	MTT	.17			.17	
					P 14	MTT	.04			.04	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.02			.02	
					P 20	NTT	.29			.29	
					P 19	NTT	.27			.27	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.12			.12	
					P 14	NTT	.02			.02	
					P 10	NTT				.00	

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

PAGE: 742  
 DATE: 11/23/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
								101.04
TOTAL AGENCY TRANSFERS				5,755.40		14.24		5,741.16

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

PAGE: 743  
 DATE: 11/23/2021

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 20	MTT	28.46	XCC	.07	28.39	
					C 19	MTT	9.07	XCC	.02	9.05	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.02-	XCC		.02-	
					C 20	NTT	.50	XCC		.50	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C	STS	5,156.28	XCC	12.89	5,143.39	
					C	STT	.13-	XCC		.13-	
					C	UTT	8.42	XCC	.02	8.40	
					C	ZTT	121.35	XCC	.30	121.05	
					P 20	MPP	2.28	XCC	.01	2.27	
					P 19	MPP	2.53	XCC	.01	2.52	
					P 18	MPP	2.16	XCC	.01	2.15	
					P 17	MPP	1.50	XCC		1.50	
					P 16	MPP	.66	XCC		.66	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 20	MTT	22.23			22.23	
					P 19	MTT	16.39			16.39	
					P 18	MTT	6.97			6.97	
					P 17	MTT	3.16			3.16	
					P 16	MTT	1.01			1.01	
					P 15	MTT	.18			.18	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 17	NTT	.03			.03	
					P 16	NTT	.12			.12	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 20	NTT	.27			.27	
					P 19	NTT	.25			.25	
					P 18	NTT				.00	
					P	SPS	20.37			20.37	
					P	STS	60.76	XCC	.15	60.61	
					P	UTT	.28	XCC		.28	

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

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 DATE: 11/23/2021

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	2.62	XCC		2.62	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	8,415.09			8,415.09	5,454.36
		P	SPA	167.52			167.52	
		P	STA	428.10			428.10	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	1,226.25			1,226.25	9,010.71
		P	SPA	437.32			437.32	
		P	STA	622.95			622.95	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	1,776.30			1,776.30	2,286.52
		P	SPA	444.13			444.13	
		P	STA	656.55			656.55	
								2,876.98
TOTAL AGENCY TRANSFERS				19,642.05		13.48		19,628.57



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

PAGE: 745  
 DATE: 11/23/2021

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 20	MTT	317.74	XCC	.79	316.95	
					C 19	MTT	98.44	XCC	.25	98.19	
					C 18	MTT	.33-	XCC		.33-	
					C 17	MTT	.36-	XCC		.36-	
					C 16	MTT	.16-	XCC		.16-	
					C 15	MTT	.44-	XCC		.44-	
					C 14	MTT	.17-	XCC		.17-	
					C 20	NTT	5.59	XCC	.01	5.58	
					C 19	NTT	.05-	XCC		.05-	
					C 17	NTT	.03	XCC		.03	
					C	STS	59,031.15	XCC	147.58	58,883.57	
					C	STT	1.40-	XCC		1.40-	
					C	UTT	96.46	XCC	.24	96.22	
					C	ZTT	1,389.24	XCC	3.47	1,385.77	
					P 20	MPP	25.49			25.49	
					P 19	MPP	27.43			27.43	
					P 18	MPP	22.61			22.61	
					P 17	MPP	15.39			15.39	
					P 16	MPP	6.57			6.57	
					P 15	MPP	1.30			1.30	
					P 14	MPP	.39			.39	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 20	MTT	248.16			248.16	
					P 19	MTT	177.93			177.93	
					P 18	MTT	73.12			73.12	
					P 17	MTT	32.27			32.27	
					P 16	MTT	10.05			10.05	
					P 15	MTT	1.77			1.77	
					P 14	MTT	.41			.41	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 20	NTT	3.08			3.08	
					P 19	NTT	2.75			2.75	
					P 18	NTT	.03			.03	
					P 17	NTT	.27			.27	
					P 16	NTT	1.25			1.25	
					P 14	NTT	.14			.14	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	227.50			227.50	
					P	STS	678.22	XCC	1.70	676.52	
					P	UTT	3.00	XCC		3.00	
					P	ZTT	29.49	XCC	.07	29.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 746  
 DATE: 11/23/2021

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	2,747.96			2,747.96	62,370.36
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	25,350.05			25,350.05	2,747.96
		P	SPA	124.80			124.80	
		P	STA	485.31			485.31	
								25,960.16
TOTAL AGENCY TRANSFERS				91,232.59		154.11		91,078.48

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

PAGE: 747  
 DATE: 11/23/2021

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.03-	XCC		.03-	
					C 20	MTT	33.61	XCC	.08	33.53	
					C 19	MTT	10.85	XCC	.03	10.82	
					C 20	NTT	.59	XCC		.59	
					C 19	NTT	.01-	XCC		.01-	
					C	STS	6,165.74	XCC	15.41	6,150.33	
					C	STT	.15-	XCC		.15-	
					C	UTT	10.08	XCC	.03	10.05	
					C	ZTT	145.10	XCC	.36	144.74	
					P 20	MPP	2.69			2.69	
					P 19	MPP	3.02			3.02	
					P 18	MPP	2.60			2.60	
					P 19	MTT	19.63			19.63	
					P 18	MTT	8.39			8.39	
					P 20	MTT	26.25			26.25	
					P 18	NTT				.00	
					P 20	NTT	.33			.33	
					P 19	NTT	.30			.30	
					P	SPS	24.06			24.06	
					P	STS	71.74	XCC	.15	71.59	
					P	UTT	.32	XCC		.32	
					P	ZTT	3.12	XCC		3.12	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	10,936.17			10,936.17	6,512.17
											10,936.17
TOTAL AGENCY TRANSFERS							17,464.40		16.06		17,448.34

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

PAGE: 748  
 DATE: 11/23/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	258,831.02	XCC	647.08	258,183.94	
					C	STT	6.15-	XCC	.02-	6.13-	
					C	UTT	422.95	XCC	1.06	421.89	
					C	ZTT	6,091.33	XCC	15.23	6,076.10	
					P	UTT	13.54	XCC	.02	13.52	
					P	ZTT	132.29	XCC	.32	131.97	
											264,821.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	20 MTT	1,425.73	XCC	3.56	1,422.17	
					C	19 MTT	447.88	XCC	1.12	446.76	
					C	18 MTT	1.51-	XCC		1.51-	
					C	17 MTT	1.69-	XCC		1.69-	
					C	16 MTT	.79-	XCC		.79-	
					C	15 MTT	2.12-	XCC	.01-	2.11-	
					C	14 MTT	.89-	XCC		.89-	
					C	20 NTT	25.05	XCC	.06	24.99	
					C	19 NTT	.24-	XCC		.24-	
					C	17 NTT	.14	XCC		.14	
					P	20 MPP	114.38	XCC	.29	114.09	
					P	19 MPP	124.81	XCC	.31	124.50	
					P	18 MPP	105.32	XCC	.26	105.06	
					P	17 MPP	73.14	XCC	.18	72.96	
					P	16 MPP	32.03	XCC	.08	31.95	
					P	15 MPP	6.25	XCC	.02	6.23	
					P	14 MPP	1.93	XCC		1.93	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP		XCC		.00	
					P	11 MPP	.07	XCC		.07	
					P	04 MPP	2.75	XCC	.01	2.74	
					P	20 MTT	1,113.52			1,113.52	
					P	19 MTT	809.58			809.58	
					P	18 MTT	340.54			340.54	
					P	17 MTT	153.38			153.38	
					P	16 MTT	48.99			48.99	
					P	15 MTT	8.50			8.50	
					P	14 MTT	2.06			2.06	
					P	13 MTT	.32			.32	
					P	12 MTT	.05			.05	
					P	11 MTT	.10			.10	
					P	04 MTT	.96			.96	
					P	18 NTT	.12			.12	
					P	17 NTT	1.26			1.26	
					P	16 NTT	6.10			6.10	
					P	14 NTT	.70			.70	
					P	10 NTT				.00	
					P	09 NTT				.00	
					P	08 NTT	.59			.59	



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

PAGE: 750  
 DATE: 11/23/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 20	MTT	6,390.71	XCC	15.98	6,374.73	
					C 19	MTT	2,000.76	XCC	5.00	1,995.76	
					C 18	MTT	6.59-	XCC	.02-	6.57-	
					C 17	MTT	7.20-	XCC	.02-	7.18-	
					C 16	MTT	3.28-	XCC	.01-	3.27-	
					C 15	MTT	8.79-	XCC	.02-	8.77-	
					C 14	MTT	3.66-	XCC	.01-	3.65-	
					C 20	NTT	112.31	XCC	.28	112.03	
					C 19	NTT	1.10-	XCC		1.10-	
					C 17	NTT	.60	XCC		.60	
					C	STS	1,168,879.25	XCC	2,922.20	1,165,957.05	
					C	STT	27.77-	XCC	.07-	27.70-	
					C	UTT	1,910.03	XCC	4.78	1,905.25	
					C	ZTT	27,508.38	XCC	68.77	27,439.61	
					P 20	MPP	512.66	XCC	1.28	511.38	
					P 19	MPP	557.55	XCC	1.39	556.16	
					P 18	MPP	462.37	XCC	1.16	461.21	
					P 17	MPP	312.02	XCC	.78	311.24	
					P 16	MPP	132.57	XCC	.33	132.24	
					P 15	MPP	26.01	XCC	.07	25.94	
					P 14	MPP	7.99	XCC	.02	7.97	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP		XCC		.00	
					P 11	MPP	.28	XCC		.28	
					P 04	MPP	8.88	XCC	.02	8.86	
					P 20	MTT	4,991.27			4,991.27	
					P 19	MTT	3,616.61			3,616.61	
					P 18	MTT	1,495.02			1,495.02	
					P 17	MTT	654.31			654.31	
					P 16	MTT	202.81			202.81	
					P 15	MTT	35.38			35.38	
					P 14	MTT	8.51			8.51	
					P 13	MTT	1.26			1.26	
					P 12	MTT	.22			.22	
					P 11	MTT	.39			.39	
					P 04	MTT	3.09			3.09	
					P 20	NTT	61.88			61.88	
					P 19	NTT	55.87			55.87	
					P 18	NTT	.53			.53	
					P 17	NTT	5.39			5.39	
					P 16	NTT	25.26			25.26	
					P 14	NTT	2.87			2.87	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.92			1.92	
					P 07	NTT	7.92			7.92	

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

PAGE: 751  
 DATE: 11/23/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.80			.80	
					P 04	NTT				.00	
					P 03	NTT	.52			.52	
					P 02	NTT	2.37	XCC	.01	2.36	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.99	XCC		.99	
					P 94	NTT	.35	XCC		.35	
					P	SPS	4,575.52	XCC	11.44	4,564.08	
					P	STS	13,640.92	XCC	34.10	13,606.82	
					P	UTT	60.66	XCC	.17	60.49	
					P	ZTT	592.98	XCC	1.46	591.52	
											1,235,740.98
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 20	MTT	639.62	XCC	1.60	638.02	
					C 19	MTT	201.81	XCC	.50	201.31	
					C 18	MTT	.67-	XCC		.67-	
					C 17	MTT	.74-	XCC		.74-	
					C 16	MTT	.34-	XCC		.34-	
					C 15	MTT	.93-	XCC		.93-	
					C 14	MTT	.39-	XCC		.39-	
					C 20	NTT	11.25	XCC	.03	11.22	
					C 19	NTT	.12-	XCC		.12-	
					C 17	NTT	.07	XCC		.07	
					C	STS	114,718.99	XCC	286.80	114,432.19	
					C	SPT	2.72-	XCC	.01-	2.71-	
					C	UTT	187.46	XCC	.47	186.99	
					C	ZTT	2,699.80	XCC	6.75	2,693.05	
					P 20	MPP	51.31	XCC	.13	51.18	
					P 19	MPP	56.24	XCC	.14	56.10	
					P 18	MPP	47.57	XCC	.12	47.45	
					P 17	MPP	32.12	XCC	.08	32.04	
					P 16	MPP	13.83	XCC	.03	13.80	
					P 15	MPP	2.75	XCC	.01	2.74	
					P 14	MPP	.85	XCC		.85	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 04	MPP	1.12	XCC		1.12	
					P 20	MTT	499.55			499.55	
					P 19	MTT	364.80			364.80	
					P 18	MTT	153.81			153.81	
					P 17	MTT	67.36			67.36	
					P 16	MTT	21.17			21.17	
					P 15	MTT	3.74			3.74	
					P 14	MTT	.92			.92	
					P 13	MTT	.14			.14	
					P 12	MTT	.02			.02	

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

PAGE: 752  
 DATE: 11/23/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.05			.05	
		P 04	MTT	.38			.38	
		P 20	NTT	6.19			6.19	
		P 19	NTT	5.63			5.63	
		P 18	NTT	.05			.05	
		P 17	NTT	.56			.56	
		P 16	NTT	2.64			2.64	
		P 14	NTT	.31			.31	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.22			.22	
		P 07	NTT	.93			.93	
		P 06	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT	.32	XCC		.32	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.05	XCC		.05	
		P	SPS	457.96	XCC	1.13	456.83	
		P	STS	1,365.29	XCC	3.42	1,361.87	
		P	UTT	6.08	XCC	.01	6.07	
		P	ZTT	59.37	XCC	.14	59.23	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					121,375.46
		C 20	MTT	631.90	XCC	1.58	630.32	
		C 19	MTT	199.38	XCC	.50	198.88	
		C 18	MTT	.67-	XCC		.67-	
		C 17	MTT	.73-	XCC		.73-	
		C 16	MTT	.34-	XCC		.34-	
		C 15	MTT	.92-	XCC		.92-	
		C 14	MTT	.39-	XCC		.39-	
		C 20	NTT	11.10	XCC	.03	11.07	
		C 19	NTT	.10-	XCC		.10-	
		C 17	NTT	.06	XCC		.06	
		C	STS	113,334.45	XCC	283.34	113,051.11	
		C	STT	2.70-	XCC	.01-	2.69-	
		C	UTT	185.20	XCC	.46	184.74	
		C	ZTT	2,667.21	XCC	6.67	2,660.54	
		P 20	MPP	50.69	XCC	.13	50.56	
		P 19	MPP	55.56	XCC	.14	55.42	
		P 18	MPP	47.00	XCC	.12	46.88	
		P 17	MPP	31.74	XCC	.08	31.66	
		P 16	MPP	13.67	XCC	.03	13.64	
		P 15	MPP	2.72	XCC	.01	2.71	
		P 14	MPP	.85	XCC		.85	
		P 13	MPP	.02	XCC		.02	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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	.03	XCC		.03	
		P 04	MPP	1.11	XCC		1.11	
		P 20	MTT	493.53			493.53	
		P 19	MTT	360.41			360.41	
		P 18	MTT	151.95			151.95	
		P 17	MTT	66.55			66.55	
		P 16	MTT	20.90			20.90	
		P 15	MTT	3.70			3.70	
		P 14	MTT	.90			.90	
		P 13	MTT	.13			.13	
		P 12	MTT	.02			.02	
		P 11	MTT	.04			.04	
		P 04	MTT	.39			.39	
		P 17	NTT	.55			.55	
		P 16	NTT	2.60			2.60	
		P 14	NTT	.30			.30	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.21			.21	
		P 07	NTT	.92			.92	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.30	XCC		.30	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.05	XCC		.05	
		P 20	NTT	6.12			6.12	
		P 19	NTT	5.57			5.57	
		P 18	NTT	.06			.06	
		P	SPS	452.41	XCC	1.13	451.28	
		P	STS	1,348.75	XCC	3.39	1,345.36	
		P	UTT	6.00	XCC	.01	5.99	
		P	ZTT	58.63	XCC	.14	58.49	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	1,099.70			1,099.70	119,910.41
		P	SPA	652.32			652.32	
		P	STA	3,060.60			3,060.60	
								4,812.62
TOTAL AGENCY TRANSFERS				1,485,507.66		3,668.19		1,481,839.47

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

PAGE: 754  
 DATE: 11/23/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT	.02	XCC		.02	
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 20	MTT	278.05	XCC	.70	277.35	.02
					C 19	MTT	87.84	XCC	.22	87.62	
					C 18	MTT	.30-	XCC		.30-	
					C 17	MTT	.33-	XCC		.33-	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.42-	XCC		.42-	
					C 14	MTT	.17-	XCC		.17-	
					C 20	NTT	4.89	XCC	.01	4.88	
					C 19	NTT	.05-	XCC		.05-	
					C 17	NTT	.03	XCC		.03	
					C	STS	50,856.26	XCC	127.14	50,729.12	
					C	STT	1.21-	XCC		1.21-	
					C	UTT	83.10	XCC	.21	82.89	
					C	ZTT	1,196.85	XCC	2.99	1,193.86	
					P 20	MPP	22.31	XCC	.06	22.25	
					P 19	MPP	24.48	XCC	.06	24.42	
					P 18	MPP	20.68	XCC	.05	20.63	
					P 17	MPP	14.27	XCC	.04	14.23	
					P 16	MPP	6.23	XCC	.02	6.21	
					P 15	MPP	1.24	XCC		1.24	
					P 14	MPP	.39	XCC		.39	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 04	MPP	.52	XCC		.52	
					P 89	MPP		XCC		.00	
					P 20	MTT	217.16			217.16	
					P 19	MTT	158.78			158.78	
					P 18	MTT	66.86			66.86	
					P 17	MTT	29.94			29.94	
					P 16	MTT	9.53			9.53	
					P 15	MTT	1.70			1.70	
					P 14	MTT	.41			.41	
					P 13	MTT	.07			.07	
					P 12	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 04	MTT	.18			.18	
					P 89	MTT	.01	XCC		.01	
					P 20	NTT	2.69			2.69	
					P 19	NTT	2.46			2.46	
					P 18	NTT	.02			.02	
					P 17	NTT	.24			.24	
					P 16	NTT	1.19			1.19	

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

PAGE: 755  
 DATE: 11/23/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.45			.45	
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.14	XCC		.14	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.35	XCC		.35	
		P 89	NTT	.02	XCC		.02	
		P	UTT	2.62	XCC		2.62	
		P	ZTT	25.82	XCC	.05	25.77	52,984.07
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	63,941.72			63,941.72	
		C	ZTA	4,436.95			4,436.95	
		P	SPA	533.37			533.37	
		P	STA	1,491.08			1,491.08	
		P	UTA	20.89			20.89	
		P	ZTA	164.55			164.55	70,588.56
TOTAL AGENCY TRANSFERS				123,704.20		131.55		123,572.65

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

PAGE: 756  
 DATE: 11/23/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 20	MTT	162.64	XCC	.41	162.23	
					C 19	MTT	51.03	XCC	.13	50.90	
					C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	.19-	XCC		.19-	
					C 16	MTT	.09-	XCC		.09-	
					C 15	MTT	.25-	XCC		.25-	
					C 14	MTT	.11-	XCC		.11-	
					C 20	NTT	2.86	XCC	.01	2.85	
					C 19	NTT	.03-	XCC		.03-	
					C 17	NTT	.01	XCC		.01	
					C	STS	30,531.80	XCC	76.33	30,455.47	
					C	STT	.72-	XCC		.72-	
					C	UTT	49.89	XCC	.12	49.77	
					C	ZTT	718.53	XCC	1.80	716.73	
					P 20	MPP	13.05	XCC	.03	13.02	
					P 19	MPP	14.22	XCC	.04	14.18	
					P 18	MPP	11.75	XCC	.03	11.72	
					P 17	MPP	8.13	XCC	.02	8.11	
					P 16	MPP	3.58	XCC	.01	3.57	
					P 15	MPP	.73	XCC		.73	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 04	MPP	.31	XCC		.31	
					P 89	MPP		XCC		.00	
					P 20	MTT	127.03			127.03	
					P 19	MTT	92.22			92.22	
					P 18	MTT	38.03			38.03	
					P 17	MTT	17.05			17.05	
					P 16	MTT	5.48			5.48	
					P 15	MTT	.99			.99	
					P 14	MTT	.24			.24	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 04	MTT	.11			.11	
					P 89	MTT		XCC		.00	
					P 17	NTT	.14			.14	
					P 16	NTT	.68			.68	
					P 14	NTT	.08			.08	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.27			.27	
					P 06	NTT	.03			.03	

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

PAGE: 757  
 DATE: 11/23/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.10	XCC		.10	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.29	XCC		.29	
		P 89	NTT	.02-	XCC		.02-	
		P 20	NTT	1.57			1.57	
		P 19	NTT	1.42			1.42	
		P 18	NTT	.01			.01	
		P	SPS	116.41	XCC	.28	116.13	
		P	STS	347.15	XCC	.86	346.29	
		P	UTT	1.55	XCC		1.55	
		P	ZTT	15.08	XCC	.02	15.06	
								32,253.24
TOTAL AGENCY TRANSFERS				32,333.33		80.09		32,253.24

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

PAGE: 758  
DATE: 11/23/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 89	MPP				.00	
					P 89	MTT				.00	
					P 89	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.03			.03	
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

PAGE: 759  
 DATE: 11/23/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 20	MTT		269.39	XCC	.67	268.72
						C 19	MTT		85.82	XCC	.21	85.61
						C 18	MTT		.28-	XCC		.28-
						C 17	MTT		.32-	XCC		.32-
						C 16	MTT		.16-	XCC		.16-
						C 15	MTT		.42-	XCC		.42-
						C 14	MTT		.18-	XCC		.18-
						C 20	NTT		4.73	XCC	.01	4.72
						C 19	NTT		.05-	XCC		.05-
						C 17	NTT		.03	XCC		.03
						C	STS		49,147.77	XCC	122.87	49,024.90
						C	STT		1.17-	XCC		1.17-
						C	UTT		80.31	XCC	.20	80.11
						C	ZTT		1,156.65	XCC	2.89	1,153.76
						P 20	MPP		21.61	XCC	.05	21.56
						P 19	MPP		23.91	XCC	.06	23.85
						P 18	MPP		20.29	XCC	.05	20.24
						P 17	MPP		14.13	XCC	.04	14.09
						P 16	MPP		6.22	XCC	.02	6.20
						P 15	MPP		1.25	XCC		1.25
						P 14	MPP		.40	XCC		.40
						P 13	MPP		.01	XCC		.01
						P 12	MPP			XCC		.00
						P 11	MPP		.01	XCC		.01
						P 04	MPP		.58	XCC		.58
						P 89	MPP			XCC		.00
						P 20	MTT		210.39			210.39
						P 19	MTT		155.14			155.14
						P 18	MTT		65.58			65.58
						P 17	MTT		29.63			29.63
						P 16	MTT		9.52			9.52
						P 15	MTT		1.70			1.70
						P 14	MTT		.42			.42
						P 13	MTT		.06			.06
						P 12	MTT		.01			.01
						P 11	MTT		.02			.02
						P 04	MTT		.20			.20
						P 89	MTT			XCC		.00
						P 20	NTT		2.61			2.61
						P 19	NTT		2.40			2.40
						P 18	NTT		.03			.03
						P 17	NTT		.25			.25
						P 16	NTT		1.19			1.19
						P 14	NTT		.14			.14
						P 10	NTT					.00
						P 09	NTT					.00

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

PAGE: 760  
 DATE: 11/23/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.10			.10	
		P 07	NTT	.46			.46	
		P 06	NTT	.05			.05	
		P 04	NTT	.00			.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.16	XCC		.16	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.44	XCC		.44	
		P 89	NTT	.03-	XCC		.03-	
		P	SPS	192.88	XCC	.48	192.40	
		P	STS	575.00	XCC	1.44	573.56	
		P	UTT	2.54	XCC		2.54	
		P	ZTT	24.99	XCC	.05	24.94	
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	91,845.40			91,845.40	51,977.54
			P SPA	5,620.87			5,620.87	
			P STA	20,559.00			20,559.00	
								118,025.27
TOTAL AGENCY TRANSFERS				170,131.85		129.04		170,002.81



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

PAGE: 761  
 DATE: 11/23/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	C 20	MTT		.01	XCC	.01
						C 19	MTT			XCC	.00
						C 18	MTT			XCC	.00
						C 17	MTT			XCC	.00
						C 16	MTT			XCC	.00
						C 15	MTT			XCC	.00
						C 14	MTT			XCC	.00
						C 20	NTT			XCC	.00
						C 19	NTT			XCC	.00
						C 17	NTT			XCC	.00
						C	STS	1.50		XCC	1.50
						C	STT			XCC	.00
						C	UTT	.01		XCC	.01
						C	ZTT	.03		XCC	.03
						P 20	MPP			XCC	.00
						P 19	MPP			XCC	.00
						P 18	MPP			XCC	.00
						P 17	MPP			XCC	.00
						P 16	MPP			XCC	.00
						P 15	MPP			XCC	.00
						P 14	MPP			XCC	.00
						P 13	MPP			XCC	.00
						P 12	MPP			XCC	.00
						P 11	MPP			XCC	.00
						P 04	MPP			XCC	.00
						P 89	MPP			XCC	.00
						P 20	MTT	.01			.01
						P 19	MTT				.00
						P 18	MTT				.00
						P 17	MTT				.00
						P 16	MTT				.00
						P 15	MTT				.00
						P 14	MTT				.00
						P 13	MTT				.00
						P 12	MTT				.00
						P 11	MTT				.00
						P 04	MTT				.00
						P 89	MTT			XCC	.00
						P 17	NTT				.00
						P 16	NTT				.00
						P 14	NTT				.00
						P 10	NTT				.00
						P 09	NTT				.00
						P 08	NTT				.00
						P 07	NTT				.00
						P 06	NTT				.00

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

PAGE: 762  
 DATE: 11/23/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.59
TOTAL AGENCY TRANSFERS				1.59		.00		1.59

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

PAGE: 763  
 DATE: 11/23/2021

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	82,491.10			82,491.10	
					C	ZTA	305.82			305.82	
					P	SPA	374.33			374.33	
					P	STA	945.57			945.57	
											84,116.82
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	92,762.33			92,762.33	
					C	ZTA	259.72			259.72	
					P	SPA	213.64			213.64	
					P	STA	610.24			610.24	
											93,845.93
TOTAL AGENCY TRANSFERS							177,962.75		.00		177,962.75

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

PAGE: 764  
DATE: 11/23/2021

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	38,572.04	XCP	1.50	38,570.54	38,570.54
TOTAL AGENCY TRANSFERS				38,572.04		1.50		38,570.54

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

PAGE: 765  
 DATE: 11/23/2021

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 20	MTT	1.30	XCC		1.30	
			C 19	MTT	.41	XCC		.41	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	242.03	XCC	.61	241.42	
			C	STT		XCC		.00	
			C	UTT	.39	XCC		.39	
			C	ZTT	5.70	XCC	.01	5.69	
			P 20	MPP	.10	XCC		.10	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.03	XCC		.03	
			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 04	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	1.01			1.01	
			P 19	MTT	.74			.74	
			P 18	MTT	.32			.32	
			P 17	MTT	.14			.14	
			P 16	MTT	.05			.05	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT				.00	
			P 89	MTT		XCC		.00	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	SPS	.92	XCC		.92	
		P	STS	2.75	XCC		2.75	
		P	UTT	.03	XCC		.03	
		P	ZTT	.13	XCC		.13	
								255.79
TOTAL AGENCY TRANSFERS				256.41		.62		255.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 767  
 DATE: 11/23/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 04	MPP	.08	XCC		.08	
		P 04	MTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

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

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 DATE: 11/23/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 20	MTT	21.69	XCC	.05	21.64	
		C 19	MTT	6.95	XCC	.02	6.93	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.38	XCC		.38	
		C 19	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS	3,916.07	XCC	9.79	3,906.28	
		C	STT	.10-	XCC		.10-	
		C	UTT	6.40	XCC	.02	6.38	
		C	ZTT	92.16	XCC	.23	91.93	
		P 20	MPP	1.74	XCC		1.74	
		P 19	MPP	1.93	XCC		1.93	
		P 18	MPP	1.65	XCC		1.65	
		P 17	MPP	1.17	XCC		1.17	
		P 16	MPP	.52	XCC		.52	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.05	XCC		.05	
		P 20	MTT	16.95			16.95	
		P 19	MTT	12.56			12.56	
		P 18	MTT	5.35			5.35	
		P 17	MTT	2.45			2.45	
		P 16	MTT	.79			.79	
		P 15	MTT	.15			.15	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.02			.02	
		P 20	NTT	.21			.21	
		P 19	NTT	.19			.19	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.10			.10	
		P 14	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 769  
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	15.53	XCC	.02	15.51	
		P	STS	46.33	XCC	.11	46.22	
		P	UTT	.21	XCC		.21	
		P	ZTT	2.02	XCC		2.02	
				4,153.66			10.24	4,143.42
TOTAL AGENCY TRANSFERS								4,143.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 770  
 DATE: 11/23/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 20	MTT	223.36	XCC	.56	222.80	
					C 19	MTT	69.84	XCC	.17	69.67	
					C 18	MTT	.23-	XCC		.23-	
					C 17	MTT	.25-	XCC		.25-	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.31-	XCC		.31-	
					C 14	MTT	.13-	XCC		.13-	
					C 20	NTT	3.93	XCC	.01	3.92	
					C 19	NTT	.04-	XCC		.04-	
					C 17	NTT	.02	XCC		.02	
					C	STS	41,331.43	XCC	103.33	41,228.10	
					C	STT	.98-	XCC		.98-	
					C	UTT	67.54	XCC	.17	67.37	
					C	ZTT	972.69	XCC	2.43	970.26	
					P 20	MPP	17.92	XCC	.04	17.88	
					P 19	MPP	19.47	XCC	.05	19.42	
					P 18	MPP	16.15	XCC	.04	16.11	
					P 17	MPP	10.90	XCC	.03	10.87	
					P 16	MPP	4.70	XCC	.01	4.69	
					P 15	MPP	.93	XCC		.93	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 20	MTT	174.45			174.45	
					P 19	MTT	126.25			126.25	
					P 18	MTT	52.21			52.21	
					P 17	MTT	22.86			22.86	
					P 16	MTT	7.18			7.18	
					P 15	MTT	1.25			1.25	
					P 14	MTT	.31			.31	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 20	NTT	2.17			2.17	
					P 19	NTT	1.95			1.95	
					P 18	NTT	.02			.02	
					P 17	NTT	.19			.19	
					P 16	NTT	.90			.90	
					P 14	NTT	.10			.10	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.30			.30	
					P 06	NTT	.03			.03	
					P	UTT	2.11	XCC		2.11	

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	20.72	XCC	.04	20.68	43,043.39
TOTAL AGENCY TRANSFERS				43,150.27		106.88		43,043.39

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AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	274,082.01			274,082.01	
			P SPA	3,956.57			3,956.57	
			P STA	12,256.58			12,256.58	
							290,295.16	
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	7,671.74	XCP	.60	7,671.14	7,671.14
TOTAL AGENCY TRANSFERS				297,966.90		.60		297,966.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/23/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	17,885.73			17,885.73	17,885.73	
TOTAL AGENCY TRANSFERS							17,885.73		.00		17,885.73	17,885.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	32,638.19			32,638.19	32,638.19
TOTAL AGENCY TRANSFERS							32,638.19		.00		32,638.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	717.34			717.34	717.34
TOTAL AGENCY TRANSFERS			717.34		.00		717.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	2,126.01			2,126.01	2,126.01
TOTAL AGENCY TRANSFERS							2,126.01		.00		2,126.01



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	36,651.90			36,651.90	
		P	SPA	1,364.84			1,364.84	
		P	STA	3,336.42			3,336.42	
								41,353.16
TOTAL AGENCY TRANSFERS				41,353.16		.00		41,353.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	64,051.95			64,051.95	64,051.95	
							<u>64,051.95</u>		<u>.00</u>		<u>64,051.95</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1938 KELLOGG AVENUE  
CARLSBAD, CA 92008-6581

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CLEANFUND (C-PACE)	341	120	9213	C	STA	18,967.50		XCP	.30	18,967.20	18,967.20
TOTAL AGENCY TRANSFERS							18,967.50			.30		18,967.20

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PROPERTY TAX DIVISION  
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AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	1,913.48			1,913.48	1,913.48
TOTAL AGENCY TRANSFERS							1,913.48		.00		1,913.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/23/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 20	MTT	21.02	XCC	.05	20.97	
			C 19	MTT	6.69	XCC	.02	6.67	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.02-	XCC		.02-	
			C 20	NTT	.37	XCC		.37	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	3,780.77	XCC	9.45	3,771.32	
			C	STT	.09-	XCC		.09-	
			C	UTT	6.18	XCC	.02	6.16	
			C	ZTT	88.98	XCC	.22	88.76	
			P 20	MPP	1.68	XCC		1.68	
			P 19	MPP	1.86	XCC		1.86	
			P 18	MPP	1.58	XCC		1.58	
			P 17	MPP	1.10	XCC		1.10	
			P 16	MPP	.48	XCC		.48	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.04	XCC		.04	
			P 20	MTT	16.42			16.42	
			P 19	MTT	12.09			12.09	
			P 18	MTT	5.10			5.10	
			P 17	MTT	2.31			2.31	
			P 16	MTT	.74			.74	
			P 15	MTT	.13			.13	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT	.01			.01	
			P 20	NTT	.20			.20	
			P 19	NTT	.19			.19	
			P 18	NTT				.00	
			P 17	NTT	.02			.02	
			P 16	NTT	.09			.09	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.01			.01	
			P 07	NTT	.03			.03	

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

PAGE: 782  
 DATE: 11/23/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P	SPS	15.04	XCC	.02	15.02	
		P	STS	44.86	XCC	.09	44.77	
		P	UTT	.20	XCC		.20	
		P	ZTT	1.91	XCC		1.91	
								4,000.25
TOTAL AGENCY TRANSFERS				4,010.12		9.87		4,000.25

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

PAGE: 783  
 DATE: 11/23/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 20	MTT	547.86	XCC	1.37	546.49	
			C 19	MTT	168.82	XCC	.42	168.40	
			C 18	MTT	.55-	XCC		.55-	
			C 17	MTT	.58-	XCC		.58-	
			C 16	MTT	.27-	XCC		.27-	
			C 15	MTT	.71-	XCC		.71-	
			C 14	MTT	.30-	XCC		.30-	
			C 20	NTT	9.63	XCC	.02	9.61	
			C 19	NTT	.10-	XCC		.10-	
			C 17	NTT	.05	XCC		.05	
			C	STS	103,920.85	XCC	259.80	103,661.05	
			C	STT	2.47-	XCC	.01-	2.46-	
			C	UTT	169.81	XCC	.42	169.39	
			C	ZTT	2,445.67	XCC	6.11	2,439.56	
			P 20	MPP	43.95	XCC	.11	43.84	
			P 19	MPP	47.05	XCC	.12	46.93	
			P 18	MPP	38.31	XCC	.10	38.21	
			P 17	MPP	25.38	XCC	.06	25.32	
			P 16	MPP	10.86	XCC	.03	10.83	
			P 15	MPP	2.11	XCC	.01	2.10	
			P 14	MPP	.65	XCC		.65	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.03	XCC		.03	
			P 04	MPP	.72	XCC		.72	
			P 89	MPP		XCC		.00	
			P 20	MTT	427.88			427.88	
			P 19	MTT	305.17			305.17	
			P 18	MTT	123.88			123.88	
			P 17	MTT	53.21			53.21	
			P 16	MTT	16.62			16.62	
			P 15	MTT	2.86			2.86	
			P 14	MTT	.69			.69	
			P 13	MTT	.10			.10	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 04	MTT	.25			.25	
			P 89	MTT	.01	XCC		.01	
			P 20	NTT	5.30			5.30	
			P 19	NTT	4.71			4.71	
			P 18	NTT	.04			.04	
			P 17	NTT	.43			.43	
			P 16	NTT	2.07			2.07	
			P 14	NTT	.23			.23	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

PAGE: 784  
 DATE: 11/23/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.16			.16	
		P 07	NTT	.62			.62	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.20	XCC		.20	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.51	XCC		.51	
		P 89	NTT	.04-	XCC		.04-	
		P	UTT	5.19	XCC	.01	5.18	
		P	ZTT	50.88	XCC	.12	50.76	
								108,159.36
TOTAL AGENCY TRANSFERS				108,428.05		268.69		108,159.36



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

PAGE: 785  
 DATE: 11/23/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 20	MTT	942.36	XCC	2.36	940.00	
			C 19	MTT	297.71	XCC	.74	296.97	
			C 18	MTT	1.00-	XCC		1.00-	
			C 17	MTT	1.12-	XCC		1.12-	
			C 16	MTT	.52-	XCC		.52-	
			C 15	MTT	1.43-	XCC		1.43-	
			C 14	MTT	.59-	XCC		.59-	
			C 20	NTT	16.56	XCC	.04	16.52	
			C 19	NTT	.16-	XCC		.16-	
			C 17	NTT	.10	XCC		.10	
			C	STS	172,356.58	XCC	430.89	171,925.69	
			C	STT	4.09-	XCC	.01-	4.08-	
			C	UTT	281.65	XCC	.70	280.95	
			C	ZTT	4,056.24	XCC	10.14	4,046.10	
			P 20	MPP	75.60	XCC	.19	75.41	
			P 19	MPP	82.96	XCC	.21	82.75	
			P 18	MPP	70.08	XCC	.18	69.90	
			P 17	MPP	48.39	XCC	.12	48.27	
			P 16	MPP	21.12	XCC	.05	21.07	
			P 15	MPP	4.23	XCC	.01	4.22	
			P 14	MPP	1.30	XCC		1.30	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 11	MPP	.05	XCC		.05	
			P 04	MPP	1.78	XCC		1.78	
			P 89	MPP		XCC		.00	
			P 20	MTT	736.00			736.00	
			P 19	MTT	538.13			538.13	
			P 18	MTT	226.60			226.60	
			P 17	MTT	101.48			101.48	
			P 16	MTT	32.30			32.30	
			P 15	MTT	5.76			5.76	
			P 14	MTT	1.40			1.40	
			P 13	MTT	.22			.22	
			P 12	MTT	.04			.04	
			P 11	MTT	.07			.07	
			P 04	MTT	.62			.62	
			P 89	MTT	.01	XCC		.01	
			P 18	NTT	.08			.08	
			P 17	NTT	.84			.84	
			P 16	NTT	4.02			4.02	
			P 14	NTT	.47			.47	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.36			.36	
			P 07	NTT	1.53			1.53	

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

PAGE: 786  
 DATE: 11/23/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.16			.16	
		P 04	NTT				.00	
		P 03	NTT	.11			.11	
		P 02	NTT	.47	XCC		.47	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.22	XCC		.22	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	1.21	XCC		1.21	
		P 89	NTT	.09-	XCC		.09-	
		P 20	NTT	9.13			9.13	
		P 19	NTT	8.32			8.32	
		P	UTT	8.95	XCC	.01	8.94	
		P	ZTT	87.43	XCC	.20	87.23	
								179,567.98
TOTAL AGENCY TRANSFERS				180,013.81		445.83		179,567.98

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

PAGE: 787  
 DATE: 11/23/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 20	MTT	1,348.22	XCC	3.37	1,344.85	
					C 19	MTT	422.43	XCC	1.06	421.37	
					C 18	MTT	1.42-	XCC		1.42-	
					C 17	MTT	1.56-	XCC		1.56-	
					C 16	MTT	.73-	XCC		.73-	
					C 15	MTT	1.97-	XCC		1.97-	
					C 14	MTT	.83-	XCC		.83-	
					C 20	NTT	23.69	XCC	.06	23.63	
					C 19	NTT	.23-	XCC		.23-	
					C 17	NTT	.13	XCC		.13	
					C	STS	244,276.18	XCC	610.69	243,665.49	
					C	STT	5.81-	XCC	.01-	5.80-	
					C	UTT	399.16	XCC	1.00	398.16	
					C	ZTT	5,748.79	XCC	14.37	5,734.42	
					P 20	MPP	108.16	XCC	.27	107.89	
					P 19	MPP	117.72	XCC	.29	117.43	
					P 18	MPP	99.76	XCC	.25	99.51	
					P 17	MPP	67.74	XCC	.17	67.57	
					P 16	MPP	29.45	XCC	.07	29.38	
					P 15	MPP	5.82	XCC	.01	5.81	
					P 14	MPP	1.81	XCC		1.81	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP	.06	XCC		.06	
					P 04	MPP	2.45	XCC	.01	2.44	
					P 89	MPP		XCC		.00	
					P 20	MTT	1,052.99			1,052.99	
					P 19	MTT	763.60			763.60	
					P 18	MTT	322.55			322.55	
					P 17	MTT	142.05			142.05	
					P 16	MTT	45.05			45.05	
					P 15	MTT	7.93			7.93	
					P 14	MTT	1.92			1.92	
					P 13	MTT	.29			.29	
					P 12	MTT	.05			.05	
					P 11	MTT	.09			.09	
					P 04	MTT	.85			.85	
					P 89	MTT	.02	XCC		.02	
					P 20	NTT	13.05			13.05	
					P 19	NTT	11.79			11.79	
					P 18	NTT	.12			.12	
					P 17	NTT	1.17			1.17	
					P 16	NTT	5.61			5.61	
					P 14	NTT	.65			.65	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

PAGE: 788  
 DATE: 11/23/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.48			.48	
					P 07	NTT	2.03			2.03	
					P 06	NTT	.21			.21	
					P 04	NTT				.00	
					P 03	NTT	.15			.15	
					P 02	NTT	.69	XCC		.69	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.34	XCC		.34	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	1.99	XCC		1.99	
					P 89	NTT	.14-	XCC		.14-	
					P	SPS	965.27	XCC	2.42	962.85	
					P	STS	2,877.78	XCC	7.18	2,870.60	
					P	UTT	12.81	XCC	.02	12.79	
					P	ZTT	125.10	XCC	.30	124.80	
											258,354.25
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 20	MTT	3.20	XCC	.01	3.19	
					C 19	MTT	1.05	XCC		1.05	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	525.40	XCC	1.31	524.09	
					C	STT	.01-	XCC		.01-	
					C	UTT	.86	XCC		.86	
					C	ZTT	12.36	XCC	.03	12.33	
					P 20	MPP	.25	XCC		.25	
					P 19	MPP	.29	XCC		.29	
					P 18	MPP	.26	XCC		.26	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	2.50			2.50	
					P 19	MTT	1.90			1.90	
					P 18	MTT	.84			.84	
					P 17	MTT	.38			.38	

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

PAGE: 789  
 DATE: 11/23/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	MTT	.12			.12		
					P 15	MTT	.02			.02		
					P 14	MTT	.01			.01		
					P 13	MTT	.00			.00		
					P 12	MTT	.00			.00		
					P 11	MTT	.00			.00		
					P 04	MTT	.00			.00		
					P 89	MTT	.00	XCC		.00		
					P 20	NTT	.03			.03		
					P 19	NTT	.03			.03		
					P 18	NTT	.00			.00		
					P 17	NTT	.00			.00		
					P 16	NTT	.02			.02		
					P 14	NTT	.00			.00		
					P 10	NTT	.00			.00		
					P 09	NTT	.00			.00		
					P 08	NTT	.00			.00		
					P 07	NTT	.00			.00		
					P 06	NTT	.00			.00		
					P 04	NTT	.00			.00		
					P 03	NTT	.00			.00		
					P 02	NTT	.01	XCC		.01		
					P 98	NTT	.00	XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.00	XCC		.00		
					P 93	NTT	.00	XCC		.00		
					P 89	NTT	.00	XCC		.00		
					P	SPS	2.30	XCC		2.30		
					P	STS	6.82	XCC	.01	6.81		
					P	UTT	.03	XCC		.03		
					P	ZTT	.28	XCC		.28		
											557.92	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 20	MTT	1,896.48	XCC	4.74	1,891.74	
						C 19	MTT	591.32	XCC	1.48	589.84	
						C 18	MTT	1.94-	XCC		1.94-	
						C 17	MTT	2.10-	XCC	.01-	2.09-	
						C 16	MTT	.96-	XCC		.96-	
						C 15	MTT	2.60-	XCC	.01-	2.59-	
						C 14	MTT	1.09-	XCC		1.09-	
						C 20	NTT	33.33	XCC	.08	33.25	
						C 19	NTT	.33-	XCC		.33-	
						C 17	NTT	.17	XCC		.17	
						C	STS	351,289.29	XCC	878.22	350,411.07	
						C	SPT	8.35-	XCC	.02-	8.33-	
						C	UTT	574.03	XCC	1.44	572.59	
						C	ZTT	8,267.24	XCC	20.67	8,246.57	

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

PAGE: 790  
 DATE: 11/23/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	152.14	XCC	.38	151.76	
		P 19	MPP	164.78	XCC	.41	164.37	
		P 18	MPP	136.24	XCC	.34	135.90	
		P 17	MPP	91.14	XCC	.23	90.91	
		P 16	MPP	38.89	XCC	.10	38.79	
		P 15	MPP	7.70	XCC	.02	7.68	
		P 14	MPP	2.37	XCC	.01	2.36	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP		XCC		.00	
		P 11	MPP	.08	XCC		.08	
		P 04	MPP	2.78	XCC	.01	2.77	
		P 89	MPP		XCC		.00	
		P 20	MTT	1,481.18			1,481.18	
		P 19	MTT	1,068.88			1,068.88	
		P 18	MTT	440.52			440.52	
		P 17	MTT	191.12			191.12	
		P 16	MTT	59.51			59.51	
		P 15	MTT	10.47			10.47	
		P 14	MTT	2.52			2.52	
		P 13	MTT	.38			.38	
		P 12	MTT	.07			.07	
		P 11	MTT	.12			.12	
		P 04	MTT	.97			.97	
		P 89	MTT	.01	XCC		.01	
		P 20	NTT	18.36			18.36	
		P 19	NTT	16.52			16.52	
		P 18	NTT	.15			.15	
		P 17	NTT	1.58			1.58	
		P 16	NTT	7.41			7.41	
		P 14	NTT	.85			.85	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.58			.58	
		P 07	NTT	2.41			2.41	
		P 06	NTT	.25			.25	
		P 04	NTT				.00	
		P 03	NTT	.16			.16	
		P 02	NTT	.74	XCC		.74	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.29	XCC		.29	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	1.64	XCC		1.64	
		P 89	NTT	.11-	XCC		.11-	
		P	SPS	1,357.79	XCC	3.40	1,354.39	
		P	STS	4,048.02	XCC	10.13	4,037.89	
		P	UTT	18.00	XCC	.03	17.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	175.99	XCC	.42	175.57	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 20	MTT	3.95	XCC	.01	3.94	371,215.16
					C 19	MTT	1.28	XCC		1.28	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	691.51	XCC	1.73	689.78	
					C	STT	.01-	XCC		.01-	
					C	UTT	1.13	XCC		1.13	
					C	ZTT	16.27	XCC	.04	16.23	
					P 20	MPP	.31	XCC		.31	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.30	XCC		.30	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP		XCC		.00	
					P 20	MTT	3.09			3.09	
					P 19	MTT	2.31			2.31	
					P 18	MTT	.97			.97	
					P 17	MTT	.44			.44	
					P 16	MTT	.15			.15	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 89	MTT		XCC		.00	
					P 20	NTT	.04			.04	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 14	NTT	.01			.01	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	SPS	2.83	XCC		2.83	
		P	STS	8.44	XCC	.01	8.43	
		P	UTT	.04	XCC		.04	
		P	ZTT	.38	XCC		.38	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR					732.48
		C 20	MTT	5,918.83	XCC	14.80	5,904.03	
		C 19	MTT	1,849.01	XCC	4.62	1,844.39	
		C 18	MTT	6.13-	XCC	.02-	6.11-	
		C 17	MTT	6.68-	XCC	.02-	6.66-	
		C 16	MTT	3.08-	XCC	.01-	3.07-	
		C 15	MTT	8.34-	XCC	.02-	8.32-	
		C 14	MTT	3.48-	XCC	.01-	3.47-	
		C 20	NTT	104.02	XCC	.26	103.76	
		C 19	NTT	1.02-	XCC		1.02-	
		C 17	NTT	.56	XCC		.56	
		C	STS	1,087,013.16	XCC	2,717.53	1,084,295.63	
		C	STT	25.83-	XCC	.06-	25.77-	
		C	UTT	1,776.26	XCC	4.44	1,771.82	
		C	ZTT	25,581.75	XCC	63.95	25,517.80	
		P 20	MPP	474.81	XCC	1.19	473.62	
		P 19	MPP	515.26	XCC	1.29	513.97	
		P 18	MPP	430.14	XCC	1.08	429.06	
		P 17	MPP	289.86	XCC	.72	289.14	
		P 16	MPP	124.64	XCC	.31	124.33	
		P 15	MPP	24.67	XCC	.06	24.61	
		P 14	MPP	7.61	XCC	.02	7.59	
		P 13	MPP	.24	XCC		.24	
		P 12	MPP		XCC		.00	
		P 11	MPP	.27	XCC		.27	
		P 04	MPP	9.52	XCC	.02	9.50	
		P 89	MPP		XCC		.00	
		P 20	MTT	4,622.72			4,622.72	
		P 19	MTT	3,342.29			3,342.29	



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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,390.80			1,390.80	
		P 17	MTT	607.83			607.83	
		P 16	MTT	190.67			190.67	
		P 15	MTT	33.58			33.58	
		P 14	MTT	8.11			8.11	
		P 13	MTT	1.22			1.22	
		P 12	MTT	.20			.20	
		P 11	MTT	.37			.37	
		P 04	MTT	3.31			3.31	
		P 89	MTT	.05	XCC		.05	
		P 20	NTT	57.31			57.31	
		P 19	NTT	51.63			51.63	
		P 18	NTT	.50			.50	
		P 17	NTT	5.01			5.01	
		P 16	NTT	23.75			23.75	
		P 14	NTT	2.73			2.73	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	1.93			1.93	
		P 07	NTT	8.08			8.08	
		P 06	NTT	.84			.84	
		P 04	NTT	.00			.00	
		P 03	NTT	.56			.56	
		P 02	NTT	2.60	XCC	.01	2.59	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	1.14	XCC		1.14	
		P 94	NTT	.43	XCC		.43	
		P 93	NTT	6.53	XCC	.02	6.51	
		P 89	NTT	.44	XCC		.44	
		P	SPS	4,237.69	XCC	10.60	4,227.09	
		P	STS	12,633.70	XCC	31.57	12,602.13	
		P	UTT	56.17	XCC	.14	56.03	
		P	ZTT	549.20	XCC	1.38	547.82	
								1,149,052.94
TOTAL AGENCY TRANSFERS				1,784,333.37		4,420.62		1,779,912.75

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 20	MTT	3,167.41	XCC	7.92	3,159.49	
			C 19	MTT	528.67-	XCC	1.32-	527.35-	
			C 18	MTT	77.81-	XCC	.19-	77.62-	
			C 17	MTT		XCC		.00	
			C 20	NTT	143.59	XCC	.36	143.23	
			C	STS	2,004,896.64	XCC	5,012.24	1,999,884.40	
			C	UTT	5,094.83	XCC	12.74	5,082.09	
			C	ZTT	14,094.52	XCC	35.24	14,059.28	
			P 20	MPP	823.64	XCC	2.06	821.58	
			P 19	MPP	1,717.90	XCC	4.29	1,713.61	
			P 18	MPP	1,759.57	XCC	4.40	1,755.17	
			P 17	MPP	1,147.55	XCC	2.87	1,144.68	
			P 16	MPP	564.72	XCC	1.41	563.31	
			P 15	MPP	112.44	XCC	.28	112.16	
			P 14	MPP	1.40	XCC		1.40	
			P 11	MPP		XCC		.00	
			P 20	MTT	8,227.56			8,227.56	
			P 19	MTT	11,246.05			11,246.05	
			P 18	MTT	5,529.45			5,529.45	
			P 17	MTT	2,510.28			2,510.28	
			P 16	MTT	863.13			863.13	
			P 15	MTT	153.37			153.37	
			P 14	MTT	1.56			1.56	
			P 11	MTT				.00	
			P 19	NTT	53.03			53.03	
			P 18	NTT	5.25			5.25	
			P 17	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 02	NTT	19.60	XCC	.05	19.55	
			P 20	NTT				.00	
			P	SPS	7,450.00			7,450.00	
			P	STS	24,414.98	XCC	61.05	24,353.93	
			P	UTT	57.49	XCC	.14	57.35	
			P	ZTT	435.31	XCC	1.10	434.21	
									2,088,740.15
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 20	MTT	2,515.67	XCC	6.29	2,509.38	
			C 19	MTT	791.13	XCC	1.98	789.15	
			C 18	MTT	2.62-	XCC	.01-	2.61-	
			C 17	MTT	2.92-	XCC	.01-	2.91-	
			C 16	MTT	1.35-	XCC		1.35-	
			C 15	MTT	3.63-	XCC	.01-	3.62-	
			C 14	MTT	1.52-	XCC		1.52-	
			C 20	NTT	44.21	XCC	.11	44.10	
			C 19	NTT	.44-	XCC		.44-	

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	.24	XCC		.24	
		C	STS	460,997.81	XCC	1,152.49	459,845.32	
		C	STT	10.95-	XCC	.03-	10.92-	
		C	UTT	753.31	XCC	1.88	751.43	
		C	ZTT	10,849.12	XCC	27.12	10,822.00	
		P 20	MPP	201.81	XCC	.50	201.31	
		P 19	MPP	220.46	XCC	.55	219.91	
		P 18	MPP	184.06	XCC	.46	183.60	
		P 17	MPP	126.56	XCC	.32	126.24	
		P 16	MPP	54.51	XCC	.14	54.37	
		P 15	MPP	10.72	XCC	.03	10.69	
		P 14	MPP	3.31	XCC	.01	3.30	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP		XCC		.00	
		P 11	MPP	.12	XCC		.12	
		P 04	MPP	4.59	XCC	.01	4.58	
		P 89	MPP		XCC		.00	
		P 20	MTT	1,964.79			1,964.79	
		P 19	MTT	1,430.07			1,430.07	
		P 18	MTT	595.15			595.15	
		P 17	MTT	265.39			265.39	
		P 16	MTT	83.39			83.39	
		P 15	MTT	14.57			14.57	
		P 14	MTT	3.53			3.53	
		P 13	MTT	.53			.53	
		P 12	MTT	.10			.10	
		P 11	MTT	.17			.17	
		P 04	MTT	1.60			1.60	
		P 89	MTT	.07	XCC		.07	
		P 20	NTT	24.36			24.36	
		P 19	NTT	22.10			22.10	
		P 18	NTT	.21			.21	
		P 17	NTT	2.19			2.19	
		P 16	NTT	10.39			10.39	
		P 14	NTT	1.19			1.19	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.92			.92	
		P 07	NTT	3.93			3.93	
		P 06	NTT	.41			.41	
		P 04	NTT				.00	
		P 03	NTT	.28			.28	
		P 02	NTT	1.29	XCC		1.29	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.62	XCC		.62	
		P 94	NTT	.24	XCC		.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	3.61	XCC	.01	3.60	
		P 89	NTT	.23-	XCC		.23-	
		P	SPS	1,801.15	XCC	4.51	1,796.64	
		P	STS	5,369.68	XCC	13.41	5,356.27	
		P	UTT	23.86	XCC	.06	23.80	
		P	ZTT	233.45	XCC	.57	232.88	
								487,383.06
TOTAL AGENCY TRANSFERS				2,582,478.24		6,355.03		2,576,123.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		1,084.55		1,084.55
							<u>1,084.55</u>		<u>.00</u>		<u>1,084.55</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	1,484.09			1,484.09	1,484.09
TOTAL AGENCY TRANSFERS							1,484.09		.00		1,484.09

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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 20	MTT	67.88	XCC	.17	67.71	
					C 19	MTT	21.56	XCC	.05	21.51	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT	.08-	XCC		.08-	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT	.04-	XCC		.04-	
					C 20	NTT	1.19	XCC		1.19	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT	.01	XCC		.01	
					C	STS	12,502.85	XCC	31.26	12,471.59	
					C	STT	.30-	XCC		.30-	
					C	UTT	20.43	XCC	.05	20.38	
					C	ZTT	294.24	XCC	.74	293.50	
					P 20	MPP	5.45	XCC	.01	5.44	
					P 19	MPP	6.01	XCC	.02	5.99	
					P 18	MPP	4.90	XCC	.01	4.89	
					P 17	MPP	3.34	XCC	.01	3.33	
					P 16	MPP	1.45	XCC		1.45	
					P 15	MPP	.29	XCC		.29	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.15	XCC		.15	
					P 89	MPP		XCC		.00	
					P 20	MTT	53.01			53.01	
					P 19	MTT	38.96			38.96	
					P 18	MTT	15.84			15.84	
					P 17	MTT	7.01			7.01	
					P 16	MTT	2.21			2.21	
					P 15	MTT	.40			.40	
					P 14	MTT	.10			.10	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.05			.05	
					P 89	MTT		XCC		.00	
					P 20	NTT	.65			.65	
					P 19	NTT	.60			.60	
					P 18	NTT				.00	
					P 17	NTT	.06			.06	
					P 16	NTT	.27			.27	
					P 14	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT				.00	



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

PAGE: 801  
 DATE: 11/23/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03			.03	
					P 07	NTT	.13			.13	
					P 06	NTT	.02			.02	
					P 04	NTT	.00			.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.16	XCC		.16	
					P 89	NTT	.01-	XCC		.01-	
					P	SPS	48.57	XCC	.12	48.45	
					P	STS	144.88	XCC	.37	144.51	
					P	UTT	.66	XCC		.66	
					P	ZTT	6.26	XCC	.01	6.25	
											13,216.40
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	3,953.70			3,953.70	
					P	SPA	898.91			898.91	
					P	STA	2,518.33			2,518.33	
											7,370.94
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,988.55			1,988.55	
					P	SPA	456.84			456.84	
					P	STA	1,276.67			1,276.67	
											3,722.06
TOTAL AGENCY TRANSFERS							24,342.22		32.82		24,309.40

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

PAGE: 802  
 DATE: 11/23/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 04	MPP	.29			.29	
		P 89	MPP				.00	
		P 04	MTT	.10			.10	
		P 89	MTT				.00	
		P 07	NTT	.37			.37	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 93	NTT	.22			.22	
		P 89	NTT	.01-			.01-	
								1.12
TOTAL AGENCY TRANSFERS				1.12		.00		1.12

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

PAGE: 803  
 DATE: 11/23/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 20	MTT	63.07	XCC	.16	62.91	
			C 19	MTT	19.89	XCC	.05	19.84	
			C 18	MTT	.07-	XCC		.07-	
			C 17	MTT	.08-	XCC		.08-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.10-	XCC		.10-	
			C 14	MTT	.04-	XCC		.04-	
			C 20	NTT	1.11	XCC		1.11	
			C 19	NTT	.01-	XCC		.01-	
			C 17	NTT	.01	XCC		.01	
			C	STS	11,516.70	XCC	28.79	11,487.91	
			C	STT	.27-	XCC		.27-	
			C	UTT	18.82	XCC	.05	18.77	
			C	ZTT	271.03	XCC	.68	270.35	
			P 20	MPP	5.06	XCC	.01	5.05	
			P 19	MPP	5.54	XCC	.01	5.53	
			P 18	MPP	4.65	XCC	.01	4.64	
			P 17	MPP	3.20	XCC	.01	3.19	
			P 16	MPP	1.40	XCC		1.40	
			P 15	MPP	.28	XCC		.28	
			P 14	MPP	.08	XCC		.08	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.14	XCC		.14	
			P 89	MPP		XCC		.00	
			P 20	MTT	49.26			49.26	
			P 19	MTT	35.95			35.95	
			P 18	MTT	15.03			15.03	
			P 17	MTT	6.71			6.71	
			P 16	MTT	2.14			2.14	
			P 15	MTT	.38			.38	
			P 14	MTT	.09			.09	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.05			.05	
			P 89	MTT		XCC		.00	
			P 17	NTT	.05			.05	
			P 16	NTT	.27			.27	
			P 14	NTT	.04			.04	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.03			.03	
			P 07	NTT	.11			.11	
			P 06	NTT	.01			.01	

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

PAGE: 804  
 DATE: 11/23/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.13	XCC		.13	
		P 89	NTT	.01-	XCC		.01-	
		P 20	NTT	.61			.61	
		P 19	NTT	.55			.55	
		P 18	NTT	.01			.01	
		P	SPS	45.17	XCC	.10	45.07	
		P	STS	134.61	XCC	.33	134.28	
		P	UTT	.59	XCC		.59	
		P	ZTT	5.87	XCC	.01	5.86	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	1,874.20			1,874.20	12,177.96
		P	SPA	1,065.21			1,065.21	
		P	STA	2,079.19			2,079.19	
								5,018.60
TOTAL AGENCY TRANSFERS				17,226.77		30.21		17,196.56

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

PAGE: 805  
DATE: 11/23/2021

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 93	NTT	1.55	XCC		1.55	1.55
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 93	NTT	1.50	XCC		1.50	1.50
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 93	NTT	8.89	XCC	.02	8.87	8.87
TOTAL AGENCY TRANSFERS							11.94		.02		11.92

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

PAGE: 806  
 DATE: 11/23/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 807  
 DATE: 11/23/2021

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 83	NTT		XCC		.00	.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 89	NTT	.01-	XCC		.01-	.01-
							.01-			.00	.01-
TOTAL AGENCY TRANSFERS							.01-			.00	.01-

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

PAGE: 808  
 DATE: 11/23/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 20	MTT	352.25	XCC	.88	351.37	
			C 19	MTT	111.27	XCC	.28	110.99	
			C 18	MTT	.37-	XCC		.37-	
			C 17	MTT	.41-	XCC		.41-	
			C 16	MTT	.20-	XCC		.20-	
			C 15	MTT	.55-	XCC		.55-	
			C 14	MTT	.23-	XCC		.23-	
			C 20	NTT	6.19	XCC	.02	6.17	
			C 19	NTT	.06-	XCC		.06-	
			C 17	NTT	.03	XCC		.03	
			C	STS	64,750.41	XCC	161.88	64,588.53	
			C	STT	1.54-	XCC		1.54-	
			C	UTT	105.80	XCC	.26	105.54	
			C	ZTT	1,523.84	XCC	3.81	1,520.03	
			P 20	MPP	28.25	XCC	.07	28.18	
			P 19	MPP	31.01	XCC	.08	30.93	
			P 18	MPP	26.13	XCC	.07	26.06	
			P 17	MPP	18.13	XCC	.05	18.08	
			P 16	MPP	7.98	XCC	.02	7.96	
			P 15	MPP	1.62	XCC		1.62	
			P 14	MPP	.51	XCC		.51	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.75	XCC		.75	
			P 89	MPP		XCC		.00	
			P 20	MTT	275.11			275.11	
			P 19	MTT	201.15			201.15	
			P 18	MTT	84.49			84.49	
			P 17	MTT	38.02			38.02	
			P 16	MTT	12.22			12.22	
			P 15	MTT	2.21			2.21	
			P 14	MTT	.54			.54	
			P 13	MTT	.08			.08	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 04	MTT	.26			.26	
			P 89	MTT		XCC		.00	
			P 20	NTT	3.42			3.42	
			P 19	NTT	3.11			3.11	
			P 18	NTT	.03			.03	
			P 17	NTT	.32			.32	
			P 16	NTT	1.52			1.52	
			P 14	NTT	.18			.18	
			P 10	NTT				.00	
			P 09	NTT				.00	



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

PAGE: 809  
 DATE: 11/23/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.15			.15	
					P 07	NTT	.65			.65	
					P 06	NTT	.07			.07	
					P 04	NTT	.00			.00	
					P 03	NTT	.05			.05	
					P 02	NTT	.22	XCC		.22	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.12	XCC		.12	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.70	XCC		.70	
					P 89	NTT	.06-	XCC		.06-	
					P	UTT	3.35	XCC		3.35	
					P	ZTT	32.67	XCC	.08	32.59	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	164,908.36			164,908.36	67,454.03
					P	SPA	229.63			229.63	
					P	STA	1,420.89			1,420.89	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	45,738.00			45,738.00	166,558.88
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	11,633.97			11,633.97	45,738.00
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	6,693.81	XCP	42.60	6,651.21	11,633.97
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	8,603.75			8,603.75	6,651.21
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	152.44			152.44	8,603.75
					P	SPA	669.79			669.79	
					P	STA	1,237.95			1,237.95	2,060.18
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	13,920.59			13,920.59	
					P	SPA	36.20			36.20	
					P	STA	1,091.52			1,091.52	15,048.31
TOTAL AGENCY TRANSFERS							323,958.43		210.10		323,748.33

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

PAGE: 810  
 DATE: 11/23/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 20	MTT	131.56	XCC	.33	131.23	
			C 19	MTT	40.79	XCC	.10	40.69	
			C 18	MTT	.13-	XCC		.13-	
			C 17	MTT	.14-	XCC		.14-	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT	.08-	XCC		.08-	
			C 20	NTT	2.31	XCC	.01	2.30	
			C 19	NTT	.02-	XCC		.02-	
			C 17	NTT	.01	XCC		.01	
			C	STS	26,227.13	XCC	65.57	26,161.56	
			C	STT	.63-	XCC		.63-	
			C	UTT	42.86	XCC	.11	42.75	
			C	ZTT	617.23	XCC	1.54	615.69	
			P 20	MPP	10.56	XCC	.03	10.53	
			P 19	MPP	11.37	XCC	.03	11.34	
			P 18	MPP	8.87	XCC	.02	8.85	
			P 17	MPP	5.99	XCC	.01	5.98	
			P 16	MPP	2.60	XCC	.01	2.59	
			P 15	MPP	.52	XCC		.52	
			P 14	MPP	.16	XCC		.16	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP	.20	XCC		.20	
			P 89	MPP		XCC		.00	
			P 20	MTT	102.75			102.75	
			P 19	MTT	73.72			73.72	
			P 18	MTT	28.68			28.68	
			P 17	MTT	12.56			12.56	
			P 16	MTT	3.97			3.97	
			P 15	MTT	.70			.70	
			P 14	MTT	.17			.17	
			P 13	MTT	.03			.03	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 04	MTT	.07			.07	
			P 89	MTT		XCC		.00	
			P 20	NTT	1.27			1.27	
			P 19	NTT	1.14			1.14	
			P 18	NTT	.01			.01	
			P 17	NTT	.10			.10	
			P 16	NTT	.49			.49	
			P 14	NTT	.06			.06	
			P 10	NTT				.00	
			P 09	NTT				.00	

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

PAGE: 811  
 DATE: 11/23/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.20			.20	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.18	XCC		.18	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	1.25	XCC		1.25	
		P	ZTT	12.23	XCC	.01	12.22	
SW11	ZONE 3 WATER STANDBY	OKV	ACR ACR	C	STA	73,009.68	73,009.68	27,272.94
				C	STB	75.30	68.40	
				P	SPA	365.89	365.89	
				P	STA	1,773.60	1,773.60	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR ACR	C	STA	17,464.30	17,464.30	75,217.57
				P	SPA	14.17	14.17	
				P	STA	81.00	81.00	
								17,559.47
TOTAL AGENCY TRANSFERS						120,124.65	74.67	120,049.98

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

PAGE: 812  
 DATE: 11/23/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,934.72	XCC	4.84	1,929.88	
					C	ZLT		XCC		.00	
											1,929.88
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 20	MTT	22.10	XCC	.06	22.04	
					C 19	MTT	6.98	XCC	.02	6.96	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.39	XCC		.39	
					C 19	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C	STS	3,958.91	XCC	9.90	3,949.01	
					C	STT	.09-	XCC		.09-	
					C	UTT	6.47	XCC	.02	6.45	
					C	ZTT	93.17	XCC	.23	92.94	
					P 20	MPP	1.77	XCC		1.77	
					P 19	MPP	1.94	XCC		1.94	
					P 18	MPP	1.69	XCC		1.69	
					P 17	MPP	1.14	XCC		1.14	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 89	MPP		XCC		.00	
					P 20	MTT	17.26			17.26	
					P 19	MTT	12.62			12.62	
					P 18	MTT	5.44			5.44	
					P 17	MTT	2.40			2.40	
					P 16	MTT	.78			.78	
					P 15	MTT	.14			.14	
					P 14	MTT	.04			.04	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.01			.01	
					P 89	MTT		XCC		.00	
					P 20	NTT	.21			.21	
					P 19	NTT	.20			.20	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.10			.10	

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

PAGE: 813  
 DATE: 11/23/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

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 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	2.05	XCC		2.05	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	4,564.80			4,564.80	4,126.37
		P	SPA	6.17			6.17	
		P	STA	35.25			35.25	
								4,606.22
TOTAL AGENCY TRANSFERS				10,677.54		15.07		10,662.47

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

PAGE: 814  
 DATE: 11/23/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 19	MLT				.00	
			P 19	MMT				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 20	MTT	2.06	XCC	.01	2.05	.00
			C 19	MTT	.64	XCC		.64	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	373.57	XCC	.93	372.64	
			C	STT	.01-	XCC		.01-	
			C	UTT	.61	XCC		.61	
			C	ZTT	8.79	XCC	.02	8.77	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.18	XCC		.18	
			P 18	MPP	.14	XCC		.14	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	1.61			1.61	
			P 19	MTT	1.16			1.16	
			P 18	MTT	.48			.48	
			P 17	MTT	.22			.22	
			P 16	MTT	.07			.07	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 04	MTT				.00	
			P 89	MTT		XCC		.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	

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

PAGE: 815  
 DATE: 11/23/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 20	NTT	.02			.02	
		P	SPS	1.47	XCC		1.47	
		P	STS	4.40	XCC	.01	4.39	
		P	UTT	.03	XCC		.03	
		P	ZTT	.21	XCC		.21	
								395.09
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	5,131.00			5,131.00	
		P	SPA	5.49			5.49	
		P	STA	31.40			31.40	
								5,167.89
TOTAL AGENCY TRANSFERS				5,563.95		.97		5,562.98

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

PAGE: 816  
 DATE: 11/23/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 20	MTT	300.01	XCC	.75	299.26	
			C 19	MTT	94.62	XCC	.24	94.38	
			C 18	MTT	.33-	XCC		.33-	
			C 17	MTT	.36-	XCC		.36-	
			C 16	MTT	.16-	XCC		.16-	
			C 15	MTT	.45-	XCC		.45-	
			C 14	MTT	.19-	XCC		.19-	
			C 20	NTT	5.27	XCC	.01	5.26	
			C 19	NTT	.05-	XCC		.05-	
			C 17	NTT	.03	XCC		.03	
			C	STS	53,747.08	XCC	134.37	53,612.71	
			C	STT	1.28-	XCC		1.28-	
			C	UTT	87.83	XCC	.22	87.61	
			C	ZTT	1,264.88	XCC	3.16	1,261.72	
			P 20	MPP	24.06	XCC	.06	24.00	
			P 19	MPP	26.37	XCC	.07	26.30	
			P 18	MPP	22.60	XCC	.06	22.54	
			P 17	MPP	15.64	XCC	.04	15.60	
			P 16	MPP	6.75	XCC	.02	6.73	
			P 15	MPP	1.34	XCC		1.34	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.59	XCC		.59	
			P 89	MPP		XCC		.00	
			P 20	MTT	234.31			234.31	
			P 19	MTT	171.05			171.05	
			P 18	MTT	73.05			73.05	
			P 17	MTT	32.79			32.79	
			P 16	MTT	10.32			10.32	
			P 15	MTT	1.82			1.82	
			P 14	MTT	.44			.44	
			P 13	MTT	.07			.07	
			P 12	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 04	MTT	.21			.21	
			P 89	MTT		XCC		.00	
			P 18	NTT	.02			.02	
			P 17	NTT	.27			.27	
			P 16	NTT	1.29			1.29	
			P 14	NTT	.15			.15	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.11			.11	
			P 07	NTT	.46			.46	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 817  
 DATE: 11/23/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.17	XCC		.17	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.48	XCC		.48	
		P 89	NTT	.04-	XCC		.04-	
		P 20	NTT	2.91			2.91	
		P 19	NTT	2.65			2.65	
		P	SPS	214.79	XCC	.53	214.26	
		P	STS	640.35	XCC	1.60	638.75	
		P	UTT	2.83	XCC		2.83	
		P	ZTT	27.87	XCC	.07	27.80	
								56,872.12
TOTAL AGENCY TRANSFERS				57,013.32		141.20		56,872.12

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

PAGE: 818  
 DATE: 11/23/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	81,283.59	XCC	203.21	81,080.38	
					C	STT	1.93-	XCC		1.93-	
					C	UTT	132.82	XCC	.33	132.49	
					C	ZTT	1,912.93	XCC	4.78	1,908.15	
					P	UTT	4.23	XCC	.01	4.22	
					P	ZTT	41.18	XCC	.09	41.09	
											83,164.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 20	MTT	443.40	XCC	1.11	442.29	
					C 19	MTT	138.93	XCC	.35	138.58	
					C 18	MTT	.46-	XCC		.46-	
					C 17	MTT	.52-	XCC		.52-	
					C 16	MTT	.24-	XCC		.24-	
					C 15	MTT	.66-	XCC		.66-	
					C 14	MTT	.28-	XCC		.28-	
					C 20	NTT	7.79	XCC	.02	7.77	
					C 19	NTT	.07-	XCC		.07-	
					C 17	NTT	.05	XCC		.05	
					P 20	MPP	35.57	XCC	.09	35.48	
					P 19	MPP	38.72	XCC	.10	38.62	
					P 18	MPP	32.30	XCC	.08	32.22	
					P 17	MPP	22.30	XCC	.06	22.24	
					P 16	MPP	9.70	XCC	.02	9.68	
					P 15	MPP	1.94	XCC		1.94	
					P 14	MPP	.61	XCC		.61	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 04	MPP	.98	XCC		.98	
					P 89	MPP		XCC		.00	
					P 20	MTT	346.31			346.31	
					P 19	MTT	251.12			251.12	
					P 18	MTT	104.44			104.44	
					P 17	MTT	46.76			46.76	
					P 16	MTT	14.84			14.84	
					P 15	MTT	2.64			2.64	
					P 14	MTT	.66			.66	
					P 13	MTT	.10			.10	
					P 12	MTT	.02			.02	
					P 11	MTT	.04			.04	
					P 04	MTT	.34			.34	
					P 89	MTT		XCC		.00	
					P 19	NTT	3.88			3.88	
					P 18	NTT	.04			.04	
					P 17	NTT	.39			.39	
					P 16	NTT	1.84			1.84	
					P 14	NTT	.22			.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 819  
 DATE: 11/23/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.82			.82	
		P 06	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.28	XCC		.28	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.82	XCC		.82	
		P 89	NTT	.04	XCC		.04	
		P 20	NTT	4.29			4.29	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	8,243.60			8,243.60	1,508.62
		P	SPA	85.90			85.90	
		P	STA	163.25			163.25	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	114.45			114.45	8,492.75
		P	SPA	102.57			102.57	
		P	STA	112.65			112.65	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	349.62			349.62	329.67
		P	SPA	301.77			301.77	
		P	STA	331.65			331.65	
TOTAL AGENCY TRANSFERS				94,688.73		210.25		94,478.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 820  
 DATE: 11/23/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS				.00			.00	.00

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

PAGE: 821  
DATE: 11/23/2021

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	1,264.43			1,264.43		
					P	SPA	46.96			46.96		
					P	STA	132.30			132.30		
							<u>1,443.69</u>		<u>.00</u>		<u>1,443.69</u>	
TOTAL AGENCY TRANSFERS							1,443.69		.00		1,443.69	1,443.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 822  
 DATE: 11/23/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	1,561.92			1,561.92	3,199.05
		P	STA	1,637.13			1,637.13	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	40,275.40			40,275.40	47,024.15
		P	SPA	2,151.05			2,151.05	
		P	STA	4,597.70			4,597.70	
TOTAL AGENCY TRANSFERS				50,223.20		.00		50,223.20

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

PAGE: 823  
 DATE: 11/23/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 04	MPP				.00	
		P 04	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 TIME: 22:39:19

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

PAGE: 824  
 DATE: 11/23/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 20	MTT	397.83	XCC	.99	396.84	
			C 19	MTT	122.60	XCC	.31	122.29	
			C 18	MTT	.40-	XCC		.40-	
			C 17	MTT	.44-	XCC		.44-	
			C 16	MTT	.21-	XCC		.21-	
			C 15	MTT	.55-	XCC		.55-	
			C 14	MTT	.23-	XCC		.23-	
			C 20	NTT	6.99	XCC	.02	6.97	
			C 19	NTT	.07-	XCC		.07-	
			C 17	NTT	.03	XCC		.03	
			C	STS	77,859.84	XCC	194.65	77,665.19	
			C	STT	1.85-	XCC		1.85-	
			C	UTT	127.23	XCC	.32	126.91	
			C	ZTT	1,832.35	XCC	4.58	1,827.77	
			P 20	MPP	31.92	XCC	.08	31.84	
			P 19	MPP	34.16	XCC	.09	34.07	
			P 18	MPP	28.46	XCC	.07	28.39	
			P 17	MPP	19.27	XCC	.05	19.22	
			P 16	MPP	8.24	XCC	.02	8.22	
			P 15	MPP	1.63	XCC		1.63	
			P 14	MPP	.51	XCC		.51	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.02	XCC		.02	
			P 04	MPP	.65	XCC		.65	
			P 89	MPP		XCC		.00	
			P 20	MTT	310.71			310.71	
			P 19	MTT	221.62			221.62	
			P 18	MTT	92.03			92.03	
			P 17	MTT	40.41			40.41	
			P 16	MTT	12.61			12.61	
			P 15	MTT	2.23			2.23	
			P 14	MTT	.53			.53	
			P 13	MTT	.08			.08	
			P 12	MTT	.07			.07	
			P 11	MTT	.02			.02	
			P 04	MTT	.23			.23	
			P 89	MTT		XCC		.00	
			P 20	NTT	3.85			3.85	
			P 19	NTT	3.42			3.42	
			P 18	NTT	.03			.03	
			P 17	NTT	.33			.33	
			P 16	NTT	1.57			1.57	
			P 14	NTT	.18			.18	
			P 10	NTT				.00	
			P 09	NTT				.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.14			.14	
		P 07	NTT	.58			.58	
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.18	XCC		.18	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.47	XCC		.47	
		P 89	NTT	.03-	XCC		.03-	
		P	SPS	284.83	XCC	.71	284.12	
		P	STS	849.16	XCC	2.11	847.05	
		P	UTT	3.74	XCC	.01	3.73	
		P	ZTT	36.88	XCC	.08	36.80	
								82,130.02
TOTAL AGENCY TRANSFERS				82,334.11		204.09		82,130.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 826  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 20	MTT	280.27	XCC	.70	279.57	
			C 19	MTT	88.92	XCC	.22	88.70	
			C 18	MTT	.30-	XCC		.30-	
			C 17	MTT	.34-	XCC		.34-	
			C 16	MTT	.15-	XCC		.15-	
			C 15	MTT	.42-	XCC		.42-	
			C 14	MTT	.18-	XCC		.18-	
			C 20	NTT	4.93	XCC	.01	4.92	
			C 19	NTT	.05-	XCC		.05-	
			C 17	NTT	.03	XCC		.03	
			C	STS	50,550.34	XCC	126.38	50,423.96	
			C	STT	1.20-	XCC		1.20-	
			C	UTT	82.60	XCC	.21	82.39	
			C	ZTT	1,189.65	XCC	2.97	1,186.68	
			P 20	MPP	22.48	XCC	.06	22.42	
			P 19	MPP	24.78	XCC	.06	24.72	
			P 18	MPP	20.98	XCC	.05	20.93	
			P 17	MPP	14.61	XCC	.04	14.57	
			P 16	MPP	6.32	XCC	.02	6.30	
			P 15	MPP	1.24	XCC		1.24	
			P 14	MPP	.38	XCC		.38	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 04	MPP	.51	XCC		.51	
			P 89	MPP		XCC		.00	
			P 20	MTT	218.89			218.89	
			P 19	MTT	160.74			160.74	
			P 18	MTT	67.84			67.84	
			P 17	MTT	30.64			30.64	
			P 16	MTT	9.67			9.67	
			P 15	MTT	1.69			1.69	
			P 14	MTT	.41			.41	
			P 13	MTT	.06			.06	
			P 12	MTT				.00	
			P 11	MTT	.02			.02	
			P 04	MTT	.17			.17	
			P 89	MTT		XCC		.00	
			P 20	NTT	2.72			2.72	
			P 19	NTT	2.48			2.48	
			P 18	NTT	.03			.03	
			P 17	NTT	.25			.25	
			P 16	NTT	1.21			1.21	
			P 14	NTT	.14			.14	
			P 10	NTT				.00	
			P 09	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 827  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.11			.11	
		P 07	NTT	.46			.46	
		P 06	NTT	.05			.05	
		P 04	NTT	.00			.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.33	XCC		.33	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	2.68	XCC		2.68	
		P	ZTT	26.06	XCC	.05	26.01	
								52,681.60
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 20	MTT	515.11	XCC	1.29	513.82	
		C 19	MTT	163.11	XCC	.41	162.70	
		C 18	MTT	.55-	XCC		.55-	
		C 17	MTT	.61-	XCC		.61-	
		C 16	MTT	.29-	XCC		.29-	
		C 15	MTT	.78-	XCC		.78-	
		C 14	MTT	.33-	XCC		.33-	
		C 20	NTT	9.05	XCC	.02	9.03	
		C 19	NTT	.09-	XCC		.09-	
		C 17	NTT	.05	XCC		.05	
		C	STS	92,636.42	XCC	231.59	92,404.83	
		C	STT	2.20-	XCC	.01-	2.19-	
		C	UTT	151.38	XCC	.38	151.00	
		C	ZTT	2,180.11	XCC	5.45	2,174.66	
		P 20	MPP	41.32	XCC	.10	41.22	
		P 19	MPP	45.45	XCC	.11	45.34	
		P 18	MPP	38.45	XCC	.10	38.35	
		P 17	MPP	26.70	XCC	.07	26.63	
		P 16	MPP	11.58	XCC	.03	11.55	
		P 15	MPP	2.30	XCC	.01	2.29	
		P 14	MPP	.71	XCC		.71	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.06	XCC		.06	
		P 04	MPP	.95	XCC		.95	
		P 89	MPP		XCC		.00	
		P 20	MTT	402.32			402.32	
		P 19	MTT	294.84			294.84	
		P 18	MTT	124.32			124.32	
		P 17	MTT	56.00			56.00	
		P 16	MTT	17.71			17.71	
		P 15	MTT	3.12			3.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.76			.76	
		P 13	MTT	.12			.12	
		P 12	MTT	.00			.00	
		P 11	MTT	.08			.08	
		P 04	MTT	.33			.33	
		P 89	MTT		XCC	.00	.00	
		P 20	NTT	4.98			4.98	
		P 19	NTT	4.56			4.56	
		P 18	NTT	.09			.09	
		P 17	NTT	.46			.46	
		P 16	NTT	2.20			2.20	
		P 14	NTT	.25			.25	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.20			.20	
		P 07	NTT	.85			.85	
		P 06	NTT	.09			.09	
		P 04	NTT	.00			.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.24	XCC	.24	.00	
		P 98	NTT	.06	XCC	.06	.00	
		P 97	NTT	.11	XCC	.11	.00	
		P 94	NTT	.04	XCC	.04	.00	
		P 93	NTT	.66	XCC	.66	.00	
		P 89	NTT	.04-	XCC	.04-	.00	
		P	UTT	4.93	XCC	.01	4.92	
		P	ZTT	48.00	XCC	.11	47.89	
								96,545.56
TOTAL AGENCY TRANSFERS				149,597.60		370.44		149,227.16

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AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	90.39			90.39	90.39
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	308.35			308.35	308.35
TOTAL AGENCY TRANSFERS							398.74		.00		398.74

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

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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 20	MTT	.77	XCC		.77	
					C 19	MTT	.25	XCC		.25	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	133.04	XCC	.33	132.71	
					C	STT		XCC		.00	
					C	UTT	.21	XCC		.21	
					C	ZTT	3.13	XCC	.01	3.12	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	.60			.60	
					P 19	MTT	.45			.45	
					P 18	MTT	.20			.20	
					P 17	MTT	.09			.09	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT				.00	
					P 89	MTT		XCC		.00	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	.54	XCC		.54	
		P	STS	1.66	XCC		1.66	
		P	UTT		XCC		.00	
		P	ZTT	.07	XCC		.07	
								141.00
TOTAL AGENCY TRANSFERS				141.34		.34		141.00

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

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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 20	MTT	.01	XCC		.01		
					C 19	MTT	.01	XCC		.01		
					C 18	MTT		XCC		.00		
					C 17	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 20	NTT	.01	XCC		.01		
					C 19	NTT		XCC		.00		
					C 17	NTT		XCC		.00		
					C	STS	.75	XCC		.75		
					C	STT		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT	.01	XCC		.01		
					P 20	MPP				.00		
					P 19	MPP				.00		
					P 18	MPP				.00		
					P 17	MPP				.00		
					P 16	MPP				.00		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 20	MTT	.01			.01		
					P 19	MTT				.00		
					P 18	MTT				.00		
					P 17	MTT				.00		
					P 16	MTT				.00		
					P 15	MTT				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 18	NTT				.00		
					P 17	NTT				.00		
					P 16	NTT				.00		
					P 14	NTT				.00		
					P 20	NTT				.00		
					P 19	NTT				.00		
					P	SPS	.01			.01		
					P	STS		XCC		.00		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							<u>.81</u>		<u>.00</u>	<u>.81</u>		
TOTAL AGENCY TRANSFERS							.81		.00		.81	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS				.00		.00	.00	

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

PAGE: 834  
 DATE: 11/23/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 21	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 20	MLT				.00	
					P 20	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 20	MTT	15.33	XCC	.04	15.29	.00
					C 19	MTT	4.70	XCC	.01	4.69	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 20	NTT	.26	XCC		.26	
					C 19	NTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C	STS	2,908.86	XCC	7.27	2,901.59	
					C	STT	.07-	XCC		.07-	
					C	UTT	4.76	XCC	.01	4.75	
					C	ZTT	68.46	XCC	.17	68.29	
					P 20	MPP	1.23	XCC		1.23	
					P 19	MPP	1.31	XCC		1.31	
					P 18	MPP	1.07	XCC		1.07	
					P 17	MPP	.73	XCC		.73	
					P 16	MPP	.32	XCC		.32	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 20	MTT	11.97			11.97	
					P 19	MTT	8.49			8.49	
					P 18	MTT	3.47			3.47	
					P 17	MTT	1.54			1.54	
					P 16	MTT	.49			.49	
					P 15	MTT	.09			.09	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.01			.01	
					P 20	NTT	.15			.15	
					P 19	NTT	.14			.14	
					P 18	NTT				.00	

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

PAGE: 835  
 DATE: 11/23/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P	UTT	.15	XCC		.15	
		P	ZTT	1.46	XCC		1.46	
								3,027.72
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 20	MTT	14.96	XCC	.04	14.92	
		C 19	MTT	4.55	XCC	.01	4.54	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.01-	XCC		.01-	
		C 20	NTT	.27	XCC		.27	
		C 19	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C	STS	2,806.64	XCC	7.02	2,799.62	
		C	STT	.07-	XCC		.07-	
		C	UTT	4.58	XCC	.01	4.57	
		C	ZTT	66.05	XCC	.17	65.88	
		P 20	MPP	1.21	XCC		1.21	
		P 19	MPP	1.27	XCC		1.27	
		P 18	MPP	1.05	XCC		1.05	
		P 17	MPP	.73	XCC		.73	
		P 16	MPP	.32	XCC		.32	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 20	MTT	11.69			11.69	
		P 19	MTT	8.23			8.23	
		P 18	MTT	3.37			3.37	

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

PAGE: 836  
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	1.52			1.52		
		P 16	MTT	.49			.49		
		P 15	MTT	.09			.09		
		P 14	MTT	.02			.02		
		P 13	MTT				.00		
		P 12	MTT				.00		
		P 11	MTT				.00		
		P 04	MTT	.01			.01		
		P 18	NTT				.00		
		P 17	NTT	.01			.01		
		P 16	NTT	.06			.06		
		P 14	NTT	.01			.01		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	.01			.01		
		P 07	NTT	.02			.02		
		P 06	NTT	.01			.01		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT	.01	XCC		.01		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.02	XCC		.02		
		P 20	NTT	.14			.14		
		P 19	NTT	.12			.12		
		P	UTT	.14	XCC		.14		
		P	ZTT	1.52	XCC		1.52		
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 20	MTT	7.28	XCC .02	7.26	2,921.83
				C 19	MTT	2.19	XCC .01	2.18	
				C 18	MTT	.01-	XCC	.01-	
				C 17	MTT	.01-	XCC	.01-	
				C 16	MTT		XCC	.00	
				C 19	NTT		XCC	.00	
				C 17	NTT		XCC	.00	
				C 20	NTT	.13	XCC	.13	
				C	STS	1,422.12	XCC 3.56	1,418.56	
				C	STT	.03-	XCC	.03-	
				C	UTT	2.33	XCC .01	2.32	
				C	ZTT	33.47	XCC .08	33.39	
				P 20	MPP	.58		.58	
				P 19	MPP	.61		.61	
				P 18	MPP	.49		.49	
				P 17	MPP	.34		.34	
				P 16	MPP	.15		.15	

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

PAGE: 837  
 DATE: 11/23/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	5.68			5.68	
		P 19	MTT	3.97			3.97	
		P 18	MTT	1.60			1.60	
		P 17	MTT	.72			.72	
		P 16	MTT	.23			.23	
		P 20	NTT	.07			.07	
		P 19	NTT	.06			.06	
		P 16	NTT	.03			.03	
		P 18	NTT	.00			.00	
		P 17	NTT	.01			.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.69	XCC		.69	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	3,955.65			3,955.65	1,479.10
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,959.26			1,959.26	3,955.65
		P	SPA	88.26			88.26	
		P	STA	504.32			504.32	
								2,551.84
TOTAL AGENCY TRANSFERS				13,954.57		18.43		13,936.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 20	MTT	393.94	XCC	.98	392.96	
			C 19	MTT	81.51-	XCC	.20-	81.31-	
			C 18	MTT		XCC		.00	
			C 15	MTT	43.23-	XCC	.11-	43.12-	
			C 14	MTT	18.08-	XCC	.05-	18.03-	
			C 20	NTT	8.96	XCC	.02	8.94	
			C	STS	158,814.63	XCC	397.04	158,417.59	
			C	UTT	69.09	XCC	.17	68.92	
			C	ZTT	2,026.32	XCC	5.07	2,021.25	
			P 20	MPP	40.58	XCC	.10	40.48	
			P 19	MPP	121.93	XCC	.30	121.63	
			P 18	MPP	114.87	XCC	.29	114.58	
			P 17	MPP	34.38	XCC	.09	34.29	
			P 14	MPP	11.96	XCC	.03	11.93	
			P 13	MPP	.98	XCC		.98	
			P 19	MTT	815.35			815.35	
			P 18	MTT	430.05			430.05	
			P 17	MTT	69.12			69.12	
			P 14	MTT	11.61			11.61	
			P 13	MTT	1.55			1.55	
			P 20	MTT	371.99			371.99	
			P 19	NTT	53.98			53.98	
			P 94	NTT	1.11	XCC		1.11	
			P 20	NTT	4.24			4.24	
			P	SPS	3,543.70	XCC	8.86	3,534.84	
			P	STS	7,556.03	XCC	18.86	7,537.17	
			P	ZPT	.83			.83	
			P	ZTT	4.76	XCC	.01	4.75	
									173,927.68
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 20	MTT	199.46	XCC	.50	198.96	
			C 19	MTT	63.10	XCC	.16	62.94	
			C 18	MTT	.21-	XCC		.21-	
			C 17	MTT	.23-	XCC		.23-	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT	.30-	XCC		.30-	
			C 14	MTT	.12-	XCC		.12-	
			C 20	NTT	3.50	XCC	.01	3.49	
			C 19	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C	STS	36,553.97	XCC	91.38	36,462.59	
			C	STT	.87-	XCC		.87-	
			C	UTT	59.73	XCC	.15	59.58	
			C	ZTT	860.26	XCC	2.15	858.11	
			P 20	MPP	16.00	XCC	.04	15.96	
			P 19	MPP	17.59	XCC	.04	17.55	
			P 18	MPP	14.70	XCC	.04	14.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	10.12	XCC	.03	10.09	
		P 16	MPP	4.42	XCC	.01	4.41	
		P 15	MPP	.88	XCC		.88	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP	.44	XCC		.44	
		P 89	MPP		XCC		.00	
		P 20	MTT	155.78			155.78	
		P 19	MTT	114.06			114.06	
		P 18	MTT	47.54			47.54	
		P 17	MTT	21.23			21.23	
		P 16	MTT	6.76			6.76	
		P 15	MTT	1.20			1.20	
		P 14	MTT	.29			.29	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	MTT	.15			.15	
		P 89	MTT		XCC		.00	
		P 17	NTT	.17			.17	
		P 16	NTT	.84			.84	
		P 14	NTT	.10			.10	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.35			.35	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT	.13	XCC		.13	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.37	XCC		.37	
		P 89	NTT	.08	XCC		.08	
		P 20	NTT	1.94			1.94	
		P 19	NTT	1.77			1.77	
		P 18	NTT				.00	
		P	SPS	142.80	XCC	.36	142.44	
		P	STS	425.78	XCC	1.07	424.71	
		P	UTT	1.94	XCC		1.94	
		P	ZTT	18.32	XCC	.04	18.28	
SP01	BOND DIST C	OKJ	ACR ACR	P	SPA		781.04	38,648.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 840  
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,127.69			1,127.69	
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	49,365.00			49,365.00	1,908.73
		P	SPA	8,769.32			8,769.32	
		P	STA	27,160.73			27,160.73	
								85,295.05
TOTAL AGENCY TRANSFERS				300,307.29		527.44		299,779.85



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

PAGE: 841  
 DATE: 11/23/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 20	MTT	86.37	XCC	.22	86.15	
			C 19	MTT	471.03	XCC	1.18	469.85	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.62-	XCC		1.62-	
			C 16	MTT	.75-	XCC		.75-	
			C 20	NTT	4.81	XCC	.01	4.80	
			C 19	NTT		XCC		.00	
			C	STS	54,384.79	XCC	135.96	54,248.83	
			C	UTT	124.39	XCC	.31	124.08	
			C	ZTT	386.32	XCC	.97	385.35	
			P 20	MPP	21.44	XCC	.05	21.39	
			P 19	MPP	22.25	XCC	.06	22.19	
			P 18	MPP	15.55	XCC	.04	15.51	
			P 17	MPP	9.58	XCC	.02	9.56	
			P 16	MPP	13.04	XCC	.03	13.01	
			P 15	MPP	2.97	XCC	.01	2.96	
			P 20	MTT	199.78			199.78	
			P 19	MTT	139.90			139.90	
			P 18	MTT	52.83			52.83	
			P 17	MTT	19.55			19.55	
			P 16	MTT	19.35			19.35	
			P 15	MTT	4.15			4.15	
			P 19	NTT	9.69			9.69	
			P 08	NTT	.62			.62	
			P 97	NTT	.86	XCC		.86	
			P 94	NTT	.18	XCC		.18	
			P	SPS	114.74			114.74	
			P	STS	419.06	XCC	1.05	418.01	
			P	UPT	4.73			4.73	
			P	UTT	6.86	XCC	.01	6.85	
			P	ZPT	6.66			6.66	
			P	ZTT	7.87	XCC	.02	7.85	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	92.86	XCC	.23	92.63	56,407.06
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 20	MTT	1,094.49	XCC	2.74	1,091.75	92.63
			C 19	MTT	9.46-	XCC	.02-	9.44-	
			C 18	MTT	.09-	XCC		.09-	
			C 19	NTT		XCC		.00	
			C	STS	81,817.51	XCC	204.54	81,612.97	
			C	UTT	28.94	XCC	.07	28.87	
			C	ZTT	595.45	XCC	1.49	593.96	
			P 20	MPP	46.12	XCC	.12	46.00	
			P 19	MPP	17.36	XCC	.04	17.32	
			P 18	MPP	1.44	XCC		1.44	
			P 17	MPP	13.51	XCC	.03	13.48	

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

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AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2021 TO 11/19/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	4.76	XCC	.01	4.75	
					P 20	MTT	444.79			444.79	
					P 19	MTT	114.57			114.57	
					P 18	MTT	6.45			6.45	
					P 17	MTT	25.95			25.95	
					P 16	MTT	7.59			7.59	
					P 20	NTT	5.48			5.48	
					P 93	NTT	4.95	XCC	.01	4.94	
					P 17	NTT	1.25			1.25	
					P 16	NTT	5.95			5.95	
					P	SPS	147.62			147.62	
					P	STS	534.36	XCC	1.34	533.02	
					P	UPT	4.19			4.19	
					P	UTT	.98	XCC		.98	
					P	ZPT	7.98	XCC		7.98	
					P	ZTT	12.28	XCC	.02	12.26	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	47.25	XCC	.12	47.13	84,724.03
											47.13
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	96,389.62			96,389.62	
					C	ZTA	121.97			121.97	
					P	SPA	469.00			469.00	
					P	STA	1,406.51			1,406.51	
											98,387.10
TOTAL AGENCY TRANSFERS							240,008.63		350.68		239,657.95

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 21	MLT	3,440.12	XCC	8.60	3,431.52	
			C 21	NLT	271.58	XCC	.68	270.90	
			C	SLS	988,186.06	XCC	2,470.47	985,715.59	
			C	SLT	96.20-	XCC	.24-	95.96-	
			C	ULT	1,981.76	XCC	4.95	1,976.81	
			C	ZLT	24,542.90	XCC	61.36	24,481.54	
			P 20	MLT	7,311.48			7,311.48	
			P 19	MLT	6,045.00			6,045.00	
			P 18	MLT	4,374.89			4,374.89	
			P 17	MLT	788.81			788.81	
			P 16	MLT	97.87			97.87	
			P 15	MLT	16.24			16.24	
			P 14	MLT	22.92			22.92	
			P 13	MLT	4.22			4.22	
			P 05	MLT	13.94			13.94	
			P 20	MMT	454.52			454.52	
			P 19	MMT	1,259.76			1,259.76	
			P 18	MMT	1,481.64			1,481.64	
			P 17	MMT	557.85			557.85	
			P 16	MMT	72.05			72.05	
			P 15	MMT	16.78			16.78	
			P 14	MMT	20.70			20.70	
			P 13	MMT				.00	
			P 12	MMT				.00	
			P 11	MMT	1.08			1.08	
			P 04	MMT	40.08			40.08	
			P 08	NLT	34.70			34.70	
			P 06	NLT	3.60			3.60	
			P 05	NLT	14.09			14.09	
			P 03	NLT	3.42			3.42	
			P 99	NLT	1.18	XCC		1.18	
			P 90	NLT	.85-	XCC		.85-	
			P 20	NLT	74.82			74.82	
			P 19	NLT	10.50			10.50	
			P	SLS	20,015.24	XCC	50.03	19,965.21	
			P	SMS	7,913.58	XCC	19.79	7,893.79	
			P	ULT	1.23	XCC		1.23	
			P	ZLT	77.65	XCC	.15	77.50	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P	ULT		XCC		.00	1,066,439.42
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 21	MLT	74.60	XCC	.19	74.41	.00
			C 21	NLT		XCC		.00	
			C	SLS	.43-	XCC		.43-	
			C	ULT	14.17-	XCC	.04-	14.13-	
			C	ZLT		XCC		.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MLT	69.70			69.70	
					P 20	MLT	242.11			242.11	
					P 19	MLT	828.58			828.58	
					P 18	MMT	37.24			37.24	
					P 17	MMT	.17			.17	
					P 20	MMT	.00			.00	
					P 19	MMT	157.18			157.18	
					P 06	NLT	5.56			5.56	
					P 20	NLT	.00			.00	
					P 08	NLT	53.64			53.64	
					P	SLS	490.68			490.68	
					P	SMS	122.12			122.12	
											2,066.83
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 21	MLT	2,844.93	XCC	7.11	2,837.82	
					C 21	NLT	4.24	XCC	.01	4.23	
					C	SLS	682,623.35	XCC	1,706.56	680,916.79	
					C	SLT		XCC		.00	
					C	ULT	423.56	XCC	1.06	422.50	
					C	ZLT	2,482.40	XCC	6.21	2,476.19	
					P 20	MLT	2,743.09			2,743.09	
					P 19	MLT	2,922.02			2,922.02	
					P 18	MLT	1,611.60			1,611.60	
					P 17	MLT	352.88			352.88	
					P 16	MLT	48.55			48.55	
					P 15	MLT	13.46			13.46	
					P 14	MLT	6.46			6.46	
					P 13	MLT	8.63			8.63	
					P 05	MLT	.00			.00	
					P 20	MMT	198.36			198.36	
					P 19	MMT	493.25			493.25	
					P 18	MMT	580.43			580.43	
					P 17	MMT	245.81			245.81	
					P 16	MMT	32.33			32.33	
					P 15	MMT	12.72			12.72	
					P 14	MMT	5.84			5.84	
					P 13	MMT	.00			.00	
					P 12	MMT	.00			.00	
					P 11	MMT	3.00			3.00	
					P 04	MMT	.00			.00	
					P 20	NLT	47.08			47.08	
					P 19	NLT	4.29			4.29	
					P 08	NLT	27.18			27.18	
					P 06	NLT	.55			.55	
					P 05	NLT	10.39			10.39	
					P 03	NLT	2.22			2.22	
					P 99	NLT	2.41	XCC	.01	2.40	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NLT	3.81-	XCC	.01-	3.80-	
					P	SLS	20,415.73	XCC	51.04	20,364.69	
					P	SMS	9,026.82	XCC	22.57	9,004.25	
					P	ULT	6.92	XCC	.02	6.90	
					P	ZLT	19.30	XCC		19.30	
											725,396.81
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 20	MTT	328.85	XCC	.82	328.03	
					C 19	MTT	104.72	XCC	.26	104.46	
					C 18	MTT	.35-	XCC		.35-	
					C 17	MTT	.40-	XCC		.40-	
					C 16	MTT	.19-	XCC		.19-	
					C 15	MTT	.52-	XCC		.52-	
					C 14	MTT	.22-	XCC		.22-	
					C 20	NTT	5.78	XCC	.01	5.77	
					C 19	NTT	.06-	XCC		.06-	
					C 17	NTT		XCC		.00	
					C	STS	59,330.30	XCC	148.33	59,181.97	
					C	STT	1.41-	XCC		1.41-	
					C	UTT	96.95	XCC	.24	96.71	
					C	ZTT	1,396.28	XCC	3.49	1,392.79	
					P 20	MPP	26.38	XCC	.07	26.31	
					P 19	MPP	29.18	XCC	.07	29.11	
					P 18	MPP	24.75	XCC	.06	24.69	
					P 17	MPP	17.34	XCC	.04	17.30	
					P 16	MPP	7.66	XCC	.02	7.64	
					P 15	MPP	1.54	XCC		1.54	
					P 14	MPP	.48	XCC		.48	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP	.68	XCC		.68	
					P 89	MPP		XCC		.00	
					P 20	MTT	256.84			256.84	
					P 19	MTT	189.29			189.29	
					P 18	MTT	80.01			80.01	
					P 17	MTT	36.35			36.35	
					P 16	MTT	11.72			11.72	
					P 15	MTT	2.09			2.09	
					P 14	MTT	.51			.51	
					P 13	MTT	.08			.08	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT	.24			.24	
					P 89	MTT		XCC		.00	
					P 17	NTT	.30			.30	
					P 16	NTT	1.46			1.46	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	NTT	.17			.17		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	.15			.15		
		P 07	NTT	.66			.66		
		P 06	NTT	.07			.07		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT	.19	XCC		.19		
		P 98	NTT		XCC		.00		
		P 97	NTT	.10	XCC		.10		
		P 94	NTT		XCC		.00		
		P 93	NTT	.61	XCC		.61		
		P 89	NTT		XCC		.00		
		P 20	NTT	3.18			3.18		
		P 19	NTT	2.92			2.92		
		P 18	NTT				.00		
		P	SPS	235.46	XCC	.58	234.88		
		P	STS	701.87	XCC	1.76	700.11		
		P	UTT	3.03	XCC		3.03		
		P	ZTT	30.21	XCC	.07	30.14		
SP01	WATER ACQUISITION	OLF	ACR ACR	C	STA	97.06	XCP	4.20	92.86
								62,769.43	
								92.86	
TOTAL AGENCY TRANSFERS						1,861,335.89	4,570.54	1,856,765.35	

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GRAND TOTALS:

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AGENCY TRANSFERS	159,013,347.47		
AGENCY DEDUCTION		257,585.28	
NET AGENCY TRANSFERS			158,755,762.19
EXCESS AMOUNT			.00

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