

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 1
 DATE: 07/08/2021

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 2
DATE: 07/08/2021

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	.30			.30	.30
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	SPS	.25-	XCC	1.85	2.10-	2.10-
TOTAL AGENCY TRANSFERS				.05		1.85		1.80-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 3
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT	.14-			.14-	
					P	ZPT	.18			.18	
											.04
FF01	FEES	AAA	FAD	FAD	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	96,192.14-			96,192.14-	
					D	STT	1,551,398.68-			1,551,398.68-	
					D	UTT	2,866.12			2,866.12	
					D	ZTT	336.23-			336.23-	
					P	UTT	.05			.05	
					P	ZTT	.03-			.03-	
											1,645,060.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	20 MTT	.03-			.03-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	19 NTT	.02-			.02-	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	19 MTT	.03-			.03-	
					P	18 MTT	.04-			.04-	
					P	17 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.02-			.02-	
					P	15 NTT	.01			.01	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 4
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								.12-
TOTAL AGENCY TRANSFERS				1,645,060.97-		.00		1,645,060.97-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 5
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	D	STS	145,435.54-			145,435.54-	
			D	STT	2,345,601.75-			2,345,601.75-	
			D	UTT	4,333.39			4,333.39	
			D	ZTT	508.37-			508.37-	
			P	UTT	.09-			.09-	
			P	ZTT	.12			.12	
									2,487,212.24-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 20	MTT	.01-			.01-	
			D 19	MTT	.03-			.03-	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.03-			.03-	
			D 16	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 20	NTT	.02			.02	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.01			.01	
			P 19	MPP	.03			.03	
			P 18	MPP	.03			.03	
			P 16	MPP	.01			.01	
			P 14	MPP	.03-			.03-	
			P 19	MTT	.02			.02	
			P 18	MTT	.06-			.06-	
			P 17	MTT	.05-			.05-	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT	.01-			.01-	
			P 17	NTT	.01			.01	
			P 16	NTT	.03			.03	
			P 15	NTT	.02-			.02-	
			P 14	NTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 99	NTT	.01-			.01-	
			P 98	NTT	.02			.02	
			P 96	NTT	.02			.02	
			P 94	NTT	.01			.01	
			P 93	NTT	.01-			.01-	
									.08-
TOTAL AGENCY TRANSFERS					2,487,212.32-		.00	2,487,212.32-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 6
 DATE: 07/08/2021

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	D	XCC	3,453.55-			3,453.55-	
		P	XCC	22.76			22.76	
								3,430.79-
TOTAL AGENCY TRANSFERS				3,430.79-		.00		3,430.79-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 7
 DATE: 07/08/2021

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	D 20	MTT	.02-	XCC	.01-	.01-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.02-	XCC		.02-	
			D 17	MTT	.03	XCC		.03	
			D 16	MTT		XCC	.01	.01-	
			D 15	MTT		XCC	.02-	.02	
			D 13	MTT	.01-	XCC		.01-	
			D 08	MTT		XCC	.01	.01-	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT		XCC	.01	.01-	
			D 18	NTT	.01	XCC	.01-	.02	
			D 17	NTT		XCC	.01	.01-	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT		XCC	.01-	.01	
			D 11	NTT	.01	XCC		.01	
			D 09	NTT	.01	XCC		.01	
			D	STS	8,034.16-	XCC	20.09-	8,014.07-	
			D	STT	129,576.04-	XCC	323.93-	129,252.11-	
			D	UTT	239.37	XCC	.59	238.78	
			D	ZTT	28.07-	XCC	.05-	28.02-	
			D	STU		XCC	.01	.01-	
			P 19	MPP	.01-	XCC	.02-	.01	
			P 17	MPP	.02-	XCC		.02-	
			P 16	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP	.01	XCC		.01	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.02	XCC	.01	.01	
			P 10	MPP	.01	XCC		.01	
			P 07	MPP	.02-	XCC	.01	.03-	
			P 05	MPP	.01	XCC		.01	
			P 19	MTT	.04-			.04-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.02-			.02-	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.02-			.02-	
			P 09	MTT	.02	XCC	.01	.01	
			P 08	MTT		XCC	.01	.01-	
			P 06	MTT		XCC	.01-	.01	
			P 17	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 8
 DATE: 07/08/2021

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.02-	XCC	.01	.03-	
		P 06	NTT		XCC	.01-	.01	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC	.01	.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.81			.81	
		P 18	NTT	.02			.02	
		P	UTT	.04	XCC	.10	.06-	
		P	ZTT	.04-	XCC	.03	.07-	
								137,054.86-
TOTAL AGENCY TRANSFERS				137,398.16-		343.30-		137,054.86-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 9
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT		XCC	.01	.01-	
		D 08	MTT		XCC	.01	.01-	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.02-	XCC		.02-	
		D 14	NTT	.02-	XCC		.02-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	2,642.34-	XCC	6.61-	2,635.73-	
		D	STT	42,615.75-	XCC	106.53-	42,509.22-	
		D	UTT	78.75	XCC	.20	78.55	
		D	ZTT	9.25-	XCC	.01-	9.24-	
		P 17	MPP	.02	XCC	.01	.01	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.02-	XCC	.01-	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.03-	XCC		.03-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-	XCC		.01-	
		P 06	MTT	.01	XCC	.01-	.02	
		P 05	MTT		XCC	.01-	.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC	.01	.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 10
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT		XCC	.01	.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	.50			.50	
		P 18	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.08	.11-	
		P	ZTT	.12-	XCC	.08	.20-	
								45,075.61-
TOTAL AGENCY TRANSFERS				45,188.33-		112.72-		45,075.61-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 11
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	D 20	MTT	.02-	XCC	.01	.03-	
			D 18	MTT	.02	XCC		.02	
			D 16	MTT	.02	XCC		.02	
			D 15	MTT	.01	XCC	.01-	.02	
			D 20	NTT	.01	XCC	.01-	.02	
			D 19	NTT	.01-	XCC		.01-	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.01	XCC		.01	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	1,906.90-	XCC	4.76-	1,902.14-	
			D	STT	30,754.74-	XCC	76.89-	30,677.85-	
			D	UTT	56.80	XCC	.13	56.67	
			D	ZTT	6.68-	XCC	.02-	6.66-	
			P 19	MPP	.01	XCC	.02-	.03	
			P 18	MPP		XCC	.01-	.01	
			P 17	MPP	.01	XCC	.03	.02-	
			P 16	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 19	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 12	MTT	.02-			.02-	
			P 10	MTT	.01			.01	
			P 08	MTT		XCC	.01	.01-	
			P 07	MTT	.01-	XCC		.01-	
			P 06	MTT	.01-	XCC	.01	.02-	
			P 05	MTT		XCC	.01	.01-	
			P 14	NTT	.03			.03	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.01			.01	
			P 11	NTT	.02			.02	
			P 10	NTT	.03-			.03-	
			P 09	NTT	.02-	XCC		.02-	
			P 05	NTT	.01-	XCC		.01-	
			P 04	NTT	.01			.01	
			P 03	NTT	.01-			.01-	
			P 99	NTT	.02	XCC	.01	.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 12
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.23			.23	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P	UTT	.03-	XCC	.08	.11-	
		P	ZTT	.06-	XCC	.08	.14-	
								32,529.90-
TOTAL AGENCY TRANSFERS				32,611.25-		81.35-		32,529.90-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 13
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	D 20	MTT	.02	XCC		.02	
			D 19	MTT	.03-	XCC	.01	.04-	
			D 17	MTT	.01	XCC		.01	
			D 16	MTT	.03-	XCC	.01	.04-	
			D 15	MTT	.01-	XCC		.01-	
			D 20	NTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01-	.01	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT		XCC	.01	.01-	
			D 14	NTT	.01	XCC		.01	
			D 13	NTT	.01	XCC	.01-	.02	
			D 09	NTT	.01-	XCC		.01-	
			D	STS	2,046.34-	XCC	5.11-	2,041.23-	
			D	STT	33,004.11-	XCC	82.52-	32,921.59-	
			D	UTT	60.96	XCC	.14	60.82	
			D	ZTT	7.12-	XCC	.03-	7.09-	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC	.02	.02-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC	.01	.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.02			.02	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.02-			.02-	
			P 07	MTT	.01-	XCC	.01	.02-	
			P 06	MTT		XCC	.01-	.01	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P 14	NTT	.03-			.03-	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 14
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		XCC	.01	.01-	
		P 06	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.03-	XCC	.01	.04-	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.24			.24	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P	UTT	.06-	XCC	.12	.18-	
		P	ZTT	.04	XCC	.04	.00	
								34,909.34-
TOTAL AGENCY TRANSFERS				34,996.58-		87.24-		34,909.34-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 15
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 01	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	172.96-	XCC	.44-	172.52-	
					D	STT	2,789.22-	XCC	6.96-	2,782.26-	
					D	UTT	5.17	XCC	.01	5.16	
					D	ZTT	.63-	XCC	.01	.64-	
					P 19	MPP	.02-	XCC	.03	.05-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.02-	XCC		.02-	
					P 14	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.01	XCC		.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01	XCC		.01	
					P 07	NTT	.01-	XCC	.01	.02-	
					P 06	NTT	.01	XCC		.01	
					P 05	NTT	.03	XCC		.03	
					P 04	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 16
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 83	NTT	.04			.04	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT		XCC	.05	.05-	
								2,950.25-
TOTAL AGENCY TRANSFERS				2,957.49-		7.24-		2,950.25-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 17
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	D 20	MTT	.01-	XCC		.01-	
			D 19	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.01-	XCC		.01-	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT		XCC	.01-	.01	
			D 14	MTT	.02-	XCC		.02-	
			D 12	MTT		XCC	.01	.01-	
			D 01	MTT	.01-	XCC		.01-	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.03-	XCC	.01	.04-	
			D 15	NTT		XCC	.01-	.01	
			D 14	NTT	.02	XCC	.01	.01	
			D	STS	604.26-	XCC	1.53-	602.73-	
			D	STT	9,745.38-	XCC	24.35-	9,721.03-	
			D	UTT	18.00	XCC	.04	17.96	
			D	ZTT	2.10-	XCC		2.10-	
			P 19	MPP	.01	XCC	.02	.01-	
			P 18	MPP	.01-	XCC	.02-	.01	
			P 17	MPP		XCC	.02-	.02	
			P 16	MPP	.01	XCC	.02	.01-	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.02-	XCC	.01-	.01-	
			P 13	MPP	.01-	XCC	.02	.03-	
			P 12	MPP	.02	XCC	.01	.01	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC	.01	.01-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01-	XCC		.01-	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.02-			.02-	
			P 14	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 08	MTT	.01-	XCC		.01-	
			P 05	MTT	.01-	XCC	.01	.02-	
			P 17	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 14	NTT	.02-			.02-	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.02-			.02-	
			P 09	NTT		XCC	.01	.01-	
			P 08	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 18
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-	XCC		.02-	
		P 05	NTT	.02-	XCC	.01	.03-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.23			.23	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P	UTT	.01	XCC	.09	.08-	
		P	ZTT	.12-	XCC	.09	.21-	
								10,308.31-
TOTAL AGENCY TRANSFERS				10,333.86-		25.55-		10,308.31-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 19
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.02-	.02	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT		XCC	.01	.01-	
		D 01	MTT	.01	XCC		.01	
		D 20	NTT	.01	XCC	.01-	.02	
		D 19	NTT	.02-	XCC	.01	.03-	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 16	NTT		XCC	.01	.01-	
		D 14	NTT	.02-	XCC	.01	.03-	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	755.59-	XCC	1.90-	753.69-	
		D	STT	12,186.51-	XCC	30.47-	12,156.04-	
		D	UTT	22.53	XCC	.05	22.48	
		D	ZTT	2.64-	XCC		2.64-	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.01	XCC	.01-	.02	
		P 17	MPP		XCC	.02	.02-	
		P 16	MPP	.02-	XCC	.01-	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC	.01-	.03	
		P 13	MPP		XCC	.02	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC	.01	.01	
		P 08	MPP	.02-	XCC		.02-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 05	MPP	.01	XCC		.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 09	NTT		XCC	.01	.01-	
		P 07	NTT	.01-	XCC	.01	.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 20
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-	XCC		.01-	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.03	XCC	.01	.02	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.10			.10	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P	UTT	.06	XCC	.09	.03-	
		P	ZTT	.01-	XCC	.11	.12-	
								12,890.07-
TOTAL AGENCY TRANSFERS				12,922.07-		32.00-		12,890.07-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 21
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	D 19	MTT		XCC	.02	.02-	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.01	XCC	.01-	.02	
			D 16	MTT		XCC	.01-	.01	
			D 14	MTT	.02-	XCC		.02-	
			D 13	MTT	.02	XCC		.02	
			D 12	MTT	.01-	XCC	.01	.02-	
			D 01	MTT	.01-	XCC		.01-	
			D 20	NTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.01	XCC		.02	
			D 18	NTT	.02	XCC	.01	.01	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.02	XCC		.02	
			D 11	NTT	.01	XCC		.01	
			D	STS	214.62-	XCC	.54-	214.08-	
			D	STT	3,461.51-	XCC	8.67-	3,452.84-	
			D	UTT	6.40	XCC		6.40	
			D	ZTT	.76-	XCC		.76-	
			D	STU		XCC	.01	.01-	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01	XCC	.01-	.02	
			P 15	MPP	.01-	XCC		.03-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.02-	XCC		.02-	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.03-			.03-	
			P 08	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 11	NTT	.03			.03	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 22
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 16	NTT	.01-			.01-	
		P	UTT	.06-	XCC	.03	.09-	
		P	ZTT	.04	XCC	.07	.03-	
								3,661.34-
TOTAL AGENCY TRANSFERS				3,670.40-		9.06-		3,661.34-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 23
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 20	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.04	XCC	.01	.03	
					D 17	MTT		XCC	.02-	.02	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.01-	.01	
					D 18	NTT		XCC	.02	.02-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.03	XCC	.01	.02	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.02	XCC		.02	
					D	STS	5,392.24-	XCC	13.49-	5,378.75-	
					D	STT	86,966.11-	XCC	217.43-	86,748.68-	
					D	UTT	160.64	XCC	.41	160.23	
					D	ZTT	18.84-	XCC	.04-	18.80-	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP	.01-	XCC	.02	.03-	
					P 17	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC	.03	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.03			.03	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 24
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.02-	XCC		.02-	
		P 93	NTT		XCC	.01	.01-	
		P 91	NTT	.02	XCC	.01	.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC	.01	.02-	
		P 86	NTT		XCC	.01	.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.93			.93	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT	.05-	XCC	.07	.12-	
		P	ZTT	.01-	XCC	.05	.06-	
								91,985.41-
TOTAL AGENCY TRANSFERS				92,215.70-		230.29-		91,985.41-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 25
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 20	MTT	.01			.01	
			D 18	MTT	.03-			.03-	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.02			.02	
			D 15	MTT	.04			.04	
			D 14	MTT	.01-			.01-	
			D 08	MTT	.01-			.01-	
			D 20	NTT	.02			.02	
			D 19	NTT	.02			.02	
			D 18	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			D 11	NTT	.01-			.01-	
			D	STS	3,296.76-			3,296.76-	
			D	STT	53,170.76-			53,170.76-	
			D	UTT	98.23			98.23	
			D	ZTT	11.52-			11.52-	
			P 18	MPP	.01			.01	
			P 17	MPP	.04-			.04-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 12	MPP	.01			.01	
			P 11	MPP	.01			.01	
			P 10	MPP	.02			.02	
			P 09	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 07	MPP	.01			.01	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.03-			.03-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01			.01	
			P 10	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.02-			.02-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.02			.02	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.02-			.02-	
			P 08	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 26
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 83	NTT	.46			.46	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P	UTT	.02			.02	
		P	ZTT	.05			.05	
								56,380.37-
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 19	MTT	.01		.01	
			D 18	MTT	.01		.01	
			D 16	MTT	.03-		.03-	
			D 15	MTT	.02-		.02-	
			D 14	MTT	.01		.01	
			D 08	MTT	.01-		.01-	
			D 20	NTT	.02-		.02-	
			D 18	NTT	.02		.02	
			D 17	NTT	.01-		.01-	
			D 16	NTT	.02-		.02-	
			D 11	NTT	.01		.01	
			D 09	NTT	.01-		.01-	
			D	STS	225.46-		225.46-	
			D	STT	3,636.43-		3,636.43-	
			D	UTT	6.71		6.71	
			D	ZTT	.79-		.79-	
			P 19	MPP	.01		.01	
			P 18	MPP	.02		.02	
			P 17	MPP	.02		.02	
			P 16	MPP	.01-		.01-	
			P 15	MPP	.01		.01	
			P 14	MPP	.01-		.01-	
			P 13	MPP	.01		.01	
			P 12	MPP	.01-		.01-	
			P 11	MPP	.01		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 27
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.02-			.02-	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.04			.04	
		P	UTT	.07-			.07-	
		P	ZTT	.01-			.01-	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 20	MTT	.01-		.01-	3,856.07-
			D 19	MTT	.01-		.01-	
			D 18	MTT	.03-		.03-	
			D 17	MTT	.02		.02	
			D 16	MTT	.02		.02	
			D 13	MTT	.01		.01	
			D 12	MTT	.01		.01	
			D 08	MTT	.01		.01	
			D 20	NTT	.01		.01	
			D 19	NTT	.03-		.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 28
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	NTT	.01-			.01-	
		D 17	NTT	.02			.02	
		D 15	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.02			.02	
		D 12	NTT	.01			.01	
		D	STS	1,126.95-			1,126.95-	
		D	STT	18,175.50-			18,175.50-	
		D	UTT	33.58			33.58	
		D	ZTT	3.94-			3.94-	
		P 19	MPP	.01			.01	
		P 17	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 29
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.14			.14	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P	UTT	.07			.07	
		P	ZTT	.06-			.06-	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 19	MTT			.02	19,272.40-
			D 18	MTT			.03	
			D 17	MTT			.03-	
			D 16	MTT			.01	
			D 14	MTT			.02	
			D 13	MTT			.02-	
			D 02	MTT			.01	
			D 18	NTT			.01	
			D 17	NTT			.02-	
			D 16	NTT			.01	
			D 14	NTT			.03	
			D 13	NTT			.02-	
			D	STS	778.76-		778.76-	
			D	STT	12,560.00-		12,560.00-	
			D	UTT	23.21		23.21	
			D	ZTT	2.72-		2.72-	
			P 16	MPP	.01		.01	
			P 15	MPP	.01		.01	
			P 14	MPP	.01		.01	
			P 13	MPP	.02-		.02-	
			P 12	MPP	.01-		.01-	
			P 11	MPP	.01		.01	
			P 10	MPP	.01		.01	
			P 08	MPP	.01		.01	
			P 07	MPP	.02-		.02-	
			P 06	MPP	.01-		.01-	
			P 19	MTT	.03		.03	
			P 18	MTT	.01-		.01-	
			P 17	MTT	.02		.02	
			P 15	MTT	.01-		.01-	
			P 14	MTT	.01		.01	
			P 13	MTT	.02-		.02-	
			P 12	MTT	.02		.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 30
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.03			.03	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 87	NTT	.03-			.03-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.08			.08	
		P	UTT	.03			.03	
		P	ZTT	.01			.01	
								13,318.25-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 20	MTT	.01		.01	
			D 19	MTT	.02-		.02-	
			D 17	MTT	.02		.02	
			D 15	MTT	.01		.01	
			D 14	MTT	.04-		.04-	
			D 02	MTT	.01-		.01-	
			D 19	NTT	.01		.01	
			D 18	NTT	.01-		.01-	
			D 17	NTT	.01		.01	
			D 16	NTT	.01		.01	
			D 15	NTT	.01		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 31
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	.02-			.02-	
		D 13	NTT	.01			.01	
		D	STS	280.33-			280.33-	
		D	STT	4,521.06-			4,521.06-	
		D	UTT	8.36			8.36	
		D	ZTT	.99-			.99-	
		P 19	MPP	.03-			.03-	
		P 17	MPP	.04-			.04-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.03-			.03-	
		P 13	MPP	.02			.02	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 14	MTT	.03			.03	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 32
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
		P 83	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P	UTT	.05-			.05-	
		P	ZTT	.07-			.07-	
								4,794.14-
TOTAL AGENCY TRANSFERS				97,621.23-		.00		97,621.23-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 33
 DATE: 07/08/2021

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

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	D	STS	75.93-			75.93-	
			D	STT	1,224.61-			1,224.61-	
			D	UTT	2.25			2.25	
			D	ZTT	.28-			.28-	
			P	SPS				.00	
			P	STS	.07-			.07-	
			P	UTT	.04			.04	
			P	ZTT	.07			.07	
			P	UPT	.02-			.02-	
			P	ZPT	.02-			.02-	
									1,298.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 18	MTT	.02-			.02-	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.03-			.03-	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.02			.02	
			D 13	MTT	.01			.01	
			D 17	NTT	.01			.01	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.01			.01	
			D 12	NTT	.02-			.02-	
			D 11	NTT	.01-			.01-	
			P 19	MPP	.02			.02	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.04			.04	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.02			.02	
			P 14	MPP	.02			.02	
			P 12	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 19	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 34
 DATE: 07/08/2021

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

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS				1,298.63-		.00		1,298.63-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 35
 DATE: 07/08/2021

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

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	1,901.49-			1,901.49-	
					D	STT	30,667.42-			30,667.42-	
					D	UTT	56.68			56.68	
					D	ZTT	6.64-			6.64-	
					P	UTT	.02-			.02-	
					P	ZTT	.10-			.10-	
					P	UPT	.01-			.01-	
					P	ZPT	.03-			.03-	
											32,519.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	19 MTT	.01-			.01-	
					D	18 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02			.02	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02-			.02-	
					P	15 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	18 MTT	.02			.02	
					P	16 MTT	.03			.03	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.01			.01	
					P	15 NTT	.02-			.02-	
					P	14 NTT	.03			.03	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	11 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 36
 DATE: 07/08/2021

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

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
								.08
TOTAL AGENCY TRANSFERS				32,518.94-		.00		32,518.94-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 37
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	377.11-			377.11-	6,449.39-						
					D	STT	6,082.24-			6,082.24-							
					D	UTT	11.23			11.23							
					D	ZTT	1.30-			1.30-							
					P	UTT	.07-			.07-							
					P	ZTT	.09			.09							
					P	UPT	.03			.03							
					P	ZPT	.02-			.02-							
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D		STS	252.19-			252.19-	4,313.19-
					D	STT	4,067.69-			4,067.69-							
D	UTT	7.53			7.53												
D	ZTT	.89-			.89-												
P	UTT	.05			.05												
P	ZTT	.06-			.06-												
P	UPT	.02			.02												
P	ZPT	.04			.04												
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	20	MTT	.01		.01	4,313.19-						
					D	19	MTT	.03		.03							
					D	16	MTT	.01		.01							
					D	15	MTT	.01		.01							
					D	14	MTT	.02-		.02-							
					D	13	MTT	.01-		.01-							
					D	08	MTT	.01-		.01-							
					D	20	NTT	.01-		.01-							
					D	18	NTT	.02		.02							
					D	17	NTT	.01-		.01-							
					D	13	NTT	.01-		.01-							
					D	11	NTT	.01-		.01-							
					D	09	NTT	.01		.01							
					P	18	MPP	.01		.01							
					P	16	MPP	.01		.01							
					P	15	MPP	.01		.01							
					P	13	MPP	.02-		.02-							
					P	12	MPP	.02		.02							
					P	11	MPP	.01		.01							
					P	10	MPP	.01-		.01-							
P	09	MPP	.01		.01												
P	08	MPP	.01-		.01-												
P	06	MPP	.01-		.01-												
P	05	MPP	.01		.01												
P	19	MTT	.01		.01												
P	18	MTT	.01-		.01-												
P	15	MTT	.01-		.01-												
P	14	MTT	.02-		.02-												

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 38
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.02-			.02-	
		P 08	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.03-			.03-	
		P 94	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 88	NTT	.03-			.03-	
		P 87	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
								.09-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 20	MTT			.02-	
			D 19	MTT			.01-	
			D 18	MTT			.01-	
			D 17	MTT			.01-	
			D 15	MTT			.01-	
			D 13	MTT			.01	
			D 12	MTT			.01	
			D 08	MTT			.01	
			D 20	NTT			.01	
			D 19	NTT			.01-	
			D 18	NTT			.02-	
			D 17	NTT			.02-	
			D 15	NTT			.01-	
			P 18	MPP			.01	
			P 17	MPP			.01	
			P 15	MPP			.01	
			P 13	MPP			.01	
			P 12	MPP			.02-	
			P 11	MPP			.01	
			P 10	MPP			.01	
			P 09	MPP			.01-	
			P 08	MPP			.01	
			P 07	MPP			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 39
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				10,762.67-		.00		10,762.67-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 40
 DATE: 07/08/2021

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

92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	1,264.16-			1,264.16-	
					D	STT	20,388.11-			20,388.11-	
					D	UTT	37.64			37.64	
					D	ZTT	4.40-			4.40-	
					P	UTT	.03			.03	
					P	ZTT	.00			.00	
					P	UPT	.01-			.01-	
					P	ZPT	.00			.00	
											21,619.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	20 MTT	.01			.01	
					D	19 MTT	.01			.01	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					P	19 MPP	.03			.03	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.04-			.04-	
					P	14 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	19 NTT	.01			.01	
					P	18 NTT	.01			.01	
					P	15 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	07 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 41
 DATE: 07/08/2021

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

92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.03			.03	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.02			.02	
		P 85	NTT	.02			.02	
								.17
TOTAL AGENCY TRANSFERS				21,618.84-		.00		21,618.84-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 42
 DATE: 07/08/2021

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG ACR ACR	D	STS	4,671.33-			4,671.33-	
			D	STT	75,339.89-			75,339.89-	
			D	UTT	139.20			139.20	
			D	ZTT	16.34-			16.34-	
			P	SPS				.00	
			P	STS				.00	
			P	UTT	.01-			.01-	
			P	ZTT	.08			.08	
			P	UPT	.06-			.06-	
			P	ZPT				.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	D 20	MTT	.01-			.01-	79,888.35-
			D 19	MTT	.02-			.02-	
			D 18	MTT	.01-			.01-	
			D 16	MTT	.03			.03	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.01-			.01-	
			D 08	MTT	.01			.01	
			D 19	NTT	.01-			.01-	
			D 18	NTT	.03			.03	
			D 17	NTT	.01			.01	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			D 09	NTT	.01-			.01-	
			P 19	MPP	.02-			.02-	
			P 18	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.02-			.02-	
			P 11	MPP	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 10	MTT	.01-			.01-	
			P 07	MTT	.02-			.02-	
			P 06	MTT	.01			.01	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02-			.02-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.02			.02	
			P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 43
 DATE: 07/08/2021

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.17-
TOTAL AGENCY TRANSFERS				79,888.52-		.00		79,888.52-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 44
 DATE: 07/08/2021

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

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	2,107.76-			2,107.76-	
					D	STT	33,994.15-			33,994.15-	
					D	UTT	62.78			62.78	
					D	ZTT	7.38-			7.38-	
					P	SPS				.00	
					P	STS	.06			.06	
					P	UTT				.00	
					P	ZTT	.04-			.04-	
					P	UPT	.08-			.08-	
					P	ZPT	.04			.04	
											36,046.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	18 MTT	.01			.01	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	20 NTT	.02			.02	
					D	18 NTT	.02-			.02-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					P	19 MPP	.01			.01	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.03			.03	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	19 MTT	.02			.02	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.04-			.04-	
					P	15 NTT	.02-			.02-	
					P	14 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 45
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
								.01-
TOTAL AGENCY TRANSFERS				36,046.54-		.00		36,046.54-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 46
 DATE: 07/08/2021

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	1,649.79-			1,649.79-	
					D	STT	26,607.93-			26,607.93-	
					D	UTT	49.18			49.18	
					D	ZTT	5.77-			5.77-	
					P	SPS				.00	
					P	STS	.03-			.03-	
					P	UTT	.10			.10	
					P	ZTT	.08			.08	
					P	UPT	.02-			.02-	
					P	ZPT	.05-			.05-	
											28,214.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	20 MTT	.01			.01	
					D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	20 NTT	.03-			.03-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01			.01	
					P	14 MPP	.03			.03	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 47
 DATE: 07/08/2021

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 84	NTT	.04			.04	
								.07
TOTAL AGENCY TRANSFERS				28,214.16-		.00		28,214.16-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 48
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAM ACR ACR	D	STS	1,009.13-			1,009.13-				
				STT	16,275.38-			16,275.38-				
				UTT	30.07			30.07				
				ZTT	3.53-			3.53-				
				SPS	.10-			.10-				
				STS	.05			.05				
				UTT	.09-			.09-				
				ZTT	.05-			.05-				
				UPT	.03			.03				
				ZPT	.06			.06				
												17,258.07-
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	D	STS		13.45-		
STT	217.00-							217.00-				
UTT	.38							.38				
ZTT	.02-							.02-				
SPS	.05							.05				
STS	.05-							.05-				
UTT	.05-							.05-				
ZTT	.03-							.03-				
UPT	.13							.13				
ZPT	.13							.13				
											229.91-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D					20 MTT	.01-			.01-
				19 MTT	.01-			.01-				
				18 MTT	.02			.02				
				17 MTT	.02			.02				
				14 MTT	.03			.03				
				13 MTT	.01			.01				
				01 MTT	.01-			.01-				
				19 NTT	.01			.01				
				18 NTT	.03-			.03-				
				15 NTT	.01			.01				
				14 NTT	.01			.01				
				13 NTT	.02-			.02-				
				12 NTT	.01-			.01-				
				19 MPP	.01			.01				
				18 MPP	.02-			.02-				
				17 MPP	.01			.01				
				15 MPP	.01-			.01-				
				14 MPP	.02-			.02-				
				12 MPP	.02			.02				
				11 MPP	.02			.02				
05 MPP	.01-			.01-								
19 MTT	.01			.01								
17 MTT	.02-			.02-								
16 MTT	.01			.01								

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 49
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.02-			.02-	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 20	MTT	.01-			.01-	.03
					D 18	MTT	.01-			.01-	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.02			.02	
					D 18	NTT	.03			.03	
					D 17	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					P 19	MPP	.01			.01	
					P 18	MPP	.02			.02	
					P 17	MPP	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 50
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03-			.03-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
								.04
TOTAL AGENCY TRANSFERS				17,487.91-		.00	17,487.91-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 51
 DATE: 07/08/2021

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	123.46-			123.46-	
					D	STT	1,991.40-			1,991.40-	
					D	UTT	3.68			3.68	
					D	ZTT	.45-			.45-	
					P	SPS	.11			.11	
					P	STS	.04			.04	
					P	UTT	.09			.09	
					P	ZTT	.02			.02	
					P	UPT	.00			.00	
					P	ZPT	.01			.01	
											2,111.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	20 MTT	.02			.02	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.02-			.02-	
					D	14 MTT	.03-			.03-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02-			.02-	
					D	08 MTT	.01			.01	
					D	01 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.04			.04	
					P	16 MPP	.01			.01	
					P	15 MPP	.03			.03	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	19 MTT	.02-			.02-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 52
 DATE: 07/08/2021

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 05	NTT	.03-			.03-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				2,111.34-		.00		2,111.34-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 53
 DATE: 07/08/2021

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	2,732.01-			2,732.01-	
					D	STT	44,062.07-			44,062.07-	
					D	UTT	81.42			81.42	
					D	ZTT	9.55-			9.55-	
					P	SPS	.14-			.14-	
					P	STS	.04-			.04-	
					P	UTT	.08-			.08-	
					P	ZTT	.07			.07	
					P	UPT	.03			.03	
					P	ZPT				.00	
											46,722.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	12 MTT	.02			.02	
					D	08 MTT	.01-			.01-	
					D	19 NTT	.02-			.02-	
					D	17 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					P	19 MPP	.03-			.03-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.03-			.03-	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.02			.02	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 54
 DATE: 07/08/2021

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
								.03-
TOTAL AGENCY TRANSFERS				46,722.40-		.00		46,722.40-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 55
 DATE: 07/08/2021

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	486.85-			486.85-	
					D	STT	7,851.86-			7,851.86-	
					D	UTT	14.51			14.51	
					D	ZTT	1.69-			1.69-	
					P	SPS	.05			.05	
					P	STS	.05			.05	
					P	UTT	.04			.04	
					P	ZTT	.11-			.11-	
					P	UPT	.01-			.01-	
					P	ZPT	.05-			.05-	
											8,325.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	19 MTT	.01			.01	
					D	18 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	20 NTT	.02			.02	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.02			.02	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	17 MTT	.02			.02	
					P	15 MTT	.02			.02	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 56
 DATE: 07/08/2021

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 12	NTT	.04-			.04-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.03			.03	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
								.13-
TOTAL AGENCY TRANSFERS				8,326.05-		.00		8,326.05-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 57
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	337.97-			337.97-	
					D	STT	5,450.77-			5,450.77-	
					D	UTT	10.05			10.05	
					D	ZTT	1.18-			1.18-	
					P	SPS	.07			.07	
					P	STS	.05-			.05-	
					P	UTT	.01-			.01-	
					P	ZTT	.08			.08	
					P	UPT	.03			.03	
					P	ZPT	.01-			.01-	
											5,779.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	20 MTT	.01			.01	
					D	19 MTT	.02-			.02-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	13 MTT	.02-			.02-	
					D	08 MTT	.01-			.01-	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02			.02	
					P	15 MPP	.03			.03	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.03			.03	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	08 MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 58
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
								.12
TOTAL AGENCY TRANSFERS				5,779.64-		.00		5,779.64-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 59
 DATE: 07/08/2021

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	1,154.40-			1,154.40-	
					D	STT	18,618.44-			18,618.44-	
					D	UTT	34.41			34.41	
					D	ZTT	4.03-			4.03-	
					P	SPS	.09-			.09-	
					P	STS	.02			.02	
					P	UTT	.01			.01	
					P	ZTT	.06-			.06-	
					P	UPT	.01-			.01-	
					P	ZPT	.02			.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	20 MTT	.02-			.02-	19,742.57-
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.03			.03	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02			.02	
					D	18 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.03			.03	
					D	13 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					P	19 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	15 MPP	.04-			.04-	
					P	14 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.03-			.03-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.03			.03	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 60
 DATE: 07/08/2021

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.03-			.03-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.08-
TOTAL AGENCY TRANSFERS				19,742.65-		.00		19,742.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 61
 DATE: 07/08/2021

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	D	STS	254.06-			254.06-	
			D	STT	4,097.44-			4,097.44-	
			D	UTT	7.55			7.55	
			D	ZTT	.90-			.90-	
			P	SPS	.03			.03	
			P	STS	.06-			.06-	
			P	UTT	.03			.03	
			P	ZTT	.11			.11	
			P	UPT	.05			.05	
			P	ZPT	.12			.12	
									4,344.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 20	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.01			.01	
			D 14	MTT	.02-			.02-	
			D 13	MTT	.01			.01	
			D 08	MTT	.01-			.01-	
			D 20	NTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.02-			.02-	
			P 18	MPP	.01			.01	
			P 17	MPP	.03-			.03-	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.03			.03	
			P 13	MPP	.01			.01	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.03			.03	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.02			.02	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 04	MTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 15	NTT	.02-			.02-	
			P 14	NTT	.02			.02	
			P 12	NTT	.01-			.01-	
			P 10	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 62
 DATE: 07/08/2021

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				4,344.52-		.00		4,344.52-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 63
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	15,074.42-			15,074.42-	
					D	STT	243,122.31-			243,122.31-	
					D	UTT	449.17			449.17	
					D	ZTT	52.69-			52.69-	
					P	SPS	.02			.02	
					P	STS	.07			.07	
					P	UTT	.01			.01	
					P	ZTT	.03-			.03-	
					P	UPT	.02			.02	
					P	ZPT	.01			.01	
											257,800.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.02			.02	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	09 NTT	.06			.06	
					P	18 MPP	.01			.01	
					P	17 MPP	.03			.03	
					P	14 MPP	.02			.02	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	18 MTT	.03-			.03-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	19 NTT	.03-			.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 64
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				257,800.14-		.00		257,800.14-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 65
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	3,264.97-			3,264.97-	
					D	STT	52,657.46-			52,657.46-	
					D	UTT	97.28			97.28	
					D	ZTT	11.42-			11.42-	
					P	SPS	.02-			.02-	
					P	STS	.01			.01	
					P	UTT	.01			.01	
					P	ZTT	.14-			.14-	
					P	UPT	.05			.05	
					P	ZPT	.06-			.06-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	19 MTT	.01-			.01-	55,836.72-
					D	18 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	17 MTT	.03			.03	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	19 NTT	.02			.02	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	15 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 66
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				55,836.72-		.00		55,836.72-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 67
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP	.01-			.01-	
					P 13	MTT	.01			.01	
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	.00
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	8,041.26-			8,041.26-	
					D	STT	129,690.70-			129,690.70-	
					D	UTT	239.58			239.58	
					D	ZTT	28.09-			28.09-	
					P	SPS	.05			.05	
					P	STS	.03			.03	
					P	UTT	.08-			.08-	
					P	ZTT	.15			.15	
					P	UPT	.01-			.01-	
					P	ZPT	.06-			.06-	
											137,520.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 19	MTT	.01-			.01-	
					D 18	MTT	.01-			.01-	
					D 15	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 20	NTT	.01-			.01-	
					D 18	NTT	.02			.02	
					D 17	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 11	NTT	.02			.02	
					P 19	MPP	.01			.01	
					P 18	MPP	.03-			.03-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 19	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 68
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
								.15-
TOTAL AGENCY TRANSFERS				137,520.53-		.00	137,520.53-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 69
 DATE: 07/08/2021

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	D	STS	2,839.65-			2,839.65-	
			D	STT	45,798.04-			45,798.04-	
			D	UTT	84.62			84.62	
			D	ZTT	9.93-			9.93-	
			P	SPS	.07-			.07-	
			P	STS	.07-			.07-	
			P	UTT	.04			.04	
			P	ZTT	.15-			.15-	
			P	UPT	.02			.02	
			P	ZPT				.00	
									48,563.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 18	MTT	.02			.02	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.01			.01	
			D 13	MTT	.01			.01	
			D 20	NTT	.02			.02	
			D 19	NTT	.02			.02	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.02-			.02-	
			D 12	NTT	.01			.01	
			D 11	NTT	.01-			.01-	
			D 09	NTT	.01-			.01-	
			P 19	MPP	.02-			.02-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.02-			.02-	
			P 12	MPP	.02-			.02-	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 19	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.02-			.02-	
			P 11	MTT	.01			.01	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 70
 DATE: 07/08/2021

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.17
TOTAL AGENCY TRANSFERS				48,563.06-		.00		48,563.06-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 71
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01	FEES	OBH	ACR	ACR	D	UWT	.02-			.02-		
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.08			.08	.02-	
					P	STS	.01			.01		
					P	UTT	.01-			.01-		
					P	ZTT	.01			.01		
					P	UPT	.00			.00		
					P	ZPT	.10-			.10-		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P	14 MPP	.01			.01	.01-	
					P	13 MPP	.01			.01		
					P	12 MPP	.03			.03		
					P	09 MPP	.01-			.01-		
					P	08 MPP	.01			.01		
					P	07 MPP	.01-			.01-		
					P	06 MPP	.01-			.01-		
					P	05 MPP	.02-			.02-		
					P	14 MTT	.03-			.03-		
					P	13 MTT	.01			.01		
					P	12 MTT	.01-			.01-		
					P	11 MTT	.01-			.01-		
					P	07 MTT	.01-			.01-		
					P	13 NTT	.01-			.01-		
					P	12 NTT	.01			.01		
					P	11 NTT	.01			.01		
					P	09 NTT	.01			.01		
					P	08 NTT	.01			.01		
					P	07 NTT	.02-			.02-		
					P	06 NTT	.01			.01		
					P	05 NTT	.01-			.01-		
					P	03 NTT	.01			.01		
					P	02 NTT	.01-			.01-		
					P	01 NTT	.03-			.03-		
					P	00 NTT	.01			.01		
					P	98 NTT	.01			.01		
					P	96 NTT	.01-			.01-		
					P	95 NTT	.01-			.01-		
					P	94 NTT	.02-			.02-		
					P	93 NTT	.02			.02		
					P	90 NTT	.01-			.01-		
					P	89 NTT	.01			.01		
					P	88 NTT	.01			.01		
					P	87 NTT	.02-			.02-		
					P	86 NTT	.01			.01		
TOTAL AGENCY TRANSFERS							.09-		.00		.06-	.09-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 72
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	D	STS	686.32-			686.32-	
			D	STT	11,069.65-			11,069.65-	
			D	UTT	20.44			20.44	
			D	ZTT	2.42-			2.42-	
			P	UTT	.02			.02	
			P	ZTT	.11			.11	
			P	UPT	.04-			.04-	
			P	ZPT	.02-			.02-	
									11,737.88-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	D 19	MTT	.02-			.02-	
			D 18	MTT	.01			.01	
			D 17	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.03			.03	
			D 14	MTT	.01-			.01-	
			D 13	MTT	.01-			.01-	
			D 12	MTT	.01-			.01-	
			D 08	MTT	.01			.01	
			D 19	NTT	.01-			.01-	
			D 18	NTT	.01			.01	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 15	NTT	.01			.01	
			D 13	NTT	.01			.01	
			P 19	MPP	.03			.03	
			P 18	MPP	.01			.01	
			P 16	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 09	MPP	.02			.02	
			P 07	MPP	.01			.01	
			P 06	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.03-			.03-	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.03			.03	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 73
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.03			.03	
		P 00	NTT	.03-			.03-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
								.15
TOTAL AGENCY TRANSFERS				11,737.73-		.00		11,737.73-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 74
 DATE: 07/08/2021

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	D	STS	3,030.57-			3,030.57-	
			D	STT	48,877.26-			48,877.26-	
			D	UTT	90.30			90.30	
			D	ZTT	10.57-			10.57-	
			P	SPS	.01-			.01-	
			P	STS				.00	
			P	UTT	.08			.08	
			P	ZTT	.03-			.03-	
			P	UPT	.06			.06	
			P	ZPT				.00	
									51,828.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	D 20	MTT	.01			.01	
			D 19	MTT	.02-			.02-	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01-			.01-	
			D 14	MTT	.02			.02	
			D 13	MTT	.02			.02	
			D 12	MTT	.01			.01	
			D 08	MTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.01			.01	
			D 18	NTT	.01			.01	
			D 17	NTT	.02			.02	
			D 16	NTT	.02			.02	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			D 12	NTT	.01-			.01-	
			D 11	NTT	.01-			.01-	
			P 19	MPP	.02-			.02-	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01			.01	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.02-			.02-	
			P 13	MPP	.02-			.02-	
			P 10	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.02-			.02-	
			P 07	MPP	.02-			.02-	
			P 06	MPP	.01			.01	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 75
 DATE: 07/08/2021

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.20-
TOTAL AGENCY TRANSFERS				51,828.20-		.00	51,828.20-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 76
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	D 20	MTT			.01-	
						D 19	MTT			.02	
						D 17	MTT			.01-	
						D 16	MTT			.02-	
						D 15	MTT			.03-	
						D 14	MTT			.02-	
						D 13	MTT			.01-	
						D 12	MTT			.01-	
						D 08	MTT			.01	
						D 20	NTT			.01	
						D 19	NTT			.04	
						D 18	NTT			.02	
						D 17	NTT			.02-	
						D 16	NTT			.01-	
						D 15	NTT			.01-	
						D 14	NTT			.01	
						D 12	NTT			.01	
						D 11	NTT			.01	
						D	STS		63.92-	63.92-	
						D	STT		1,030.82-	1,030.82-	
						D	UTT		1.91	1.91	
						D	ZTT		.24-	.24-	
						P 19	MPP		.02	.02	
						P 17	MPP		.02-	.02-	
						P 16	MPP		.01-	.01-	
						P 15	MPP		.01-	.01-	
						P 14	MPP		.01-	.01-	
						P 13	MPP		.01	.01	
						P 12	MPP		.01-	.01-	
						P 11	MPP		.01-	.01-	
						P 10	MPP		.02-	.02-	
						P 08	MPP		.01	.01	
						P 07	MPP		.02	.02	
						P 06	MPP		.01-	.01-	
						P 19	MTT		.01-	.01-	
						P 18	MTT		.01-	.01-	
						P 16	MTT		.01	.01	
						P 15	MTT		.01	.01	
						P 14	MTT		.02-	.02-	
						P 13	MTT		.01	.01	
						P 12	MTT		.02-	.02-	
						P 10	MTT		.01	.01	
						P 05	MTT		.01	.01	
						P 19	NTT		.01	.01	
						P 18	NTT		.02-	.02-	
						P 16	NTT		.01	.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 77
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P	UTT	.13-			.13-	
		P	ZTT	.05-			.05-	
		P	UPT	.02-			.02-	
		P	ZPT	.02-			.02-	
								1,093.30-
TOTAL AGENCY TRANSFERS				1,093.30-		.00		1,093.30-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 78
 DATE: 07/08/2021

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

92392-2399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	D	STS	3,060.12-			3,060.12-	
			D	STT	49,354.14-			49,354.14-	
			D	UTT	91.16			91.16	
			D	ZTT	10.68-			10.68-	
			P	SPS	.08			.08	
			P	STS	.03-			.03-	
			P	UTT	.03			.03	
			P	ZTT	.07			.07	
			P	UPT	.01			.01	
			P	ZPT	.04-			.04-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	D 18	MTT	.01-			.01-	52,333.66-
			D 16	MTT	.03			.03	
			D 15	MTT	.02			.02	
			D 14	MTT	.02			.02	
			D 12	MTT	.01			.01	
			D 19	NTT	.05-			.05-	
			D 18	NTT	.03-			.03-	
			D 17	NTT	.02			.02	
			D 16	NTT	.01			.01	
			D 15	NTT	.02			.02	
			D 14	NTT	.01-			.01-	
			D 12	NTT	.01			.01	
			D 11	NTT	.01-			.01-	
			P 19	MPP	.01-			.01-	
			P 18	MPP	.02			.02	
			P 17	MPP	.02			.02	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.02			.02	
			P 14	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 07	MPP	.02-			.02-	
			P 19	MTT	.03			.03	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 79
 DATE: 07/08/2021

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

92392-2399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.03
TOTAL AGENCY TRANSFERS				52,333.63-		.00		52,333.63-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 80
 DATE: 07/08/2021

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

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	4,385.95-			4,385.95-	
					D	STT	70,736.91-			70,736.91-	
					D	UTT	130.70			130.70	
					D	ZTT	15.34-			15.34-	
					P	SPS	.01-			.01-	
					P	STS	.02			.02	
					P	UTT	.06			.06	
					P	ZTT	.09-			.09-	
					P	UPT	.01			.01	
					P	ZPT	.07			.07	
											75,007.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	20 MTT	.01-			.01-	
					D	18 MTT	.02			.02	
					D	17 MTT	.03			.03	
					D	14 MTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.02			.02	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.02			.02	
					P	15 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.03-			.03-	
					P	12 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	19 NTT	.01			.01	
					P	18 NTT	.02-			.02-	
					P	17 NTT	.01-			.01-	
					P	15 NTT	.01			.01	
					P	13 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 81
 DATE: 07/08/2021

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

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
								.13
TOTAL AGENCY TRANSFERS				75,007.31-		.00		75,007.31-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 82
 DATE: 07/08/2021

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

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	D	STS	1,181.91-			1,181.91-	
			D	STT	19,061.92-			19,061.92-	
			D	UTT	35.21			35.21	
			D	ZTT	4.13-			4.13-	
			P	UTT	.03			.03	
			P	ZTT	.07			.07	
			P	UPT	.01-			.01-	
			P	ZPT	.07-			.07-	
									20,212.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	D 19	MTT	.01			.01	
			D 18	MTT	.02-			.02-	
			D 17	MTT	.04-			.04-	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01-			.01-	
			D 13	MTT	.01			.01	
			D 12	MTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.01			.01	
			D 16	NTT	.03-			.03-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.02-			.02-	
			P 16	MPP	.01			.01	
			P 15	MPP	.03-			.03-	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.02			.02	
			P 12	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 19	MTT	.03-			.03-	
			P 18	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 12	MTT	.02			.02	
			P 10	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 07	MTT	.02			.02	
			P 04	MTT	.01			.01	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 15	NTT	.02-			.02-	
			P 13	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 83
 DATE: 07/08/2021

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

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
								.20-
TOTAL AGENCY TRANSFERS				20,212.93-		.00		20,212.93-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 84
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 19	MTT	.02-	XCC	.01	.03-	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.03	XCC	.02-	.05	
					D 16	MTT		XCC	.02-	.02	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.03-	XCC		.03-	
					D 12	MTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D	STS	83.68-	XCC	.19-	83.49-	
					D	STT	1,349.70-	XCC	3.39-	1,346.31-	
					D	UTT	2.50	XCC	.01	2.49	
					D	ZTT	.30-	XCC	.01	.31-	
					P 18	MPP	.01			.01	
					P 17	MPP	.02			.02	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.03			.03	
					P 14	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 19	MTT	.02			.02	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	SPS	.04-			.04-	
					P	STS	.05	XCC	.02-	.07	
					P	UTT	.13	XCC	.01	.12	
					P	ZTT	.17	XCC	.08	.09	
							1,430.81-			1,427.27-	
TOTAL AGENCY TRANSFERS							1,430.81-	3.54-		1,427.27-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 85
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 86
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 19	MTT	.03	XCC	.01-	.04	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.02	XCC		.02	
					D 20	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.03-	XCC		.03-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D	STS	1,906.90-	XCC		1,902.13-	
					D	STT	30,754.85-	XCC	76.89-	30,677.96-	
					D	UTT	56.81	XCC	.14	56.67	
					D	ZTT	6.67-	XCC	.02-	6.65-	
					P 19	MPP	.02-	XCC	.01-	.01-	
					P 17	MPP	.02	XCC	.03-	.05	
					P 16	MPP	.02	XCC	.02-	.04	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 87
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.36			.36	
		P 19	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P	UTT	.29-	XCC	.09	.38-	
		P	ZTT	.13-	XCC	.08	.21-	
								32,530.18-
TOTAL AGENCY TRANSFERS				32,611.59-		81.41-		32,530.18-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 88
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	D 19	MTT	.01-	XCC	.02-	.01	
			D 16	MTT	.02	XCC	.01-	.03	
			D 14	MTT	.01	XCC	.01-	.02	
			D 13	MTT		XCC	.01-	.01	
			D 12	MTT	.01-	XCC		.01-	
			D 20	NTT	.02-			.02-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.06	XCC	.01	.05	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT	.02	XCC	.01-	.03	
			D 15	NTT	.01	XCC	.01-	.02	
			D 14	NTT	.01	XCC		.01	
			D	STS	6,012.97-	XCC	15.02-	5,997.95-	
			D	STT	96,977.86-	XCC	242.43-	96,735.43-	
			D	UTT	179.18	XCC	.45	178.73	
			D	ZTT	21.01-	XCC	.05-	20.96-	
			P 19	MPP	.03			.03	
			P 17	MPP	.02-			.02-	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.02-			.02-	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 10	MPP	.01-			.01-	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 09	MTT	.01-			.01-	
			P 18	NTT	.01-			.01-	
			P 17	NTT	.02			.02	
			P 15	NTT	.02			.02	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P	SPS	.05-			.05-	
			P	STS	.03	XCC		.03	
			P	UTT	.08	XCC	.06	.02	
			P	ZTT	.10-	XCC		.10-	
									102,575.52-
TOTAL AGENCY TRANSFERS					102,832.57-		257.05-		102,575.52-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 89
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.03	XCC	.01-	.04	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC		.01	
					D 18	NTT	.04-	XCC	.01-	.03-	
					D 17	NTT	.01-	XCC	.02	.03-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01-	XCC		.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.03-	XCC		.03-	
											.09-
TOTAL AGENCY TRANSFERS							.06-		.03		.09-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 90
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	D 20	MTT	XCC	.01	.01-	
						D 19	MTT	XCC	.01	.01-	
						D 17	MTT	XCC	.01-	.01-	
						D 15	MTT	XCC	.03-	.04-	
						D 13	MTT	XCC	.01	.01	
						D 12	MTT	XCC	.01-	.02-	
						D 08	MTT	XCC	.01-	.01-	
						D 20	NTT	XCC	.02	.02	
						D 18	NTT	XCC	.02	.02	
						D 17	NTT	XCC	.01	.01-	
						D 14	NTT	XCC	.01	.01	
						D	STS	XCC	118.28-	117.97-	
						D	STT	XCC	1,907.47-	1,902.69-	
						D	UTT	XCC	3.50	3.50	
						D	ZTT	XCC	.40-	.38-	
						P 19	MPP	XCC	.02-	.01-	
						P 18	MPP	XCC	.01-	.01-	
						P 16	MPP	XCC	.02-	.04-	
						P 15	MPP	XCC	.02	.02-	
						P 14	MPP	XCC	.02	.02-	
						P 13	MPP	XCC	.03	.02	
						P 12	MPP	XCC	.02	.02	
						P 09	MPP	XCC	.01-	.01-	
						P 07	MPP	XCC	.01-	.01-	
						P 05	MPP	XCC	.02	.02	
						P 17	MTT		.03-	.03-	
						P 15	MTT		.01-	.01-	
						P 14	MTT		.02-	.02-	
						P 13	MTT		.01	.01	
						P 12	MTT		.02	.02	
						P 11	MTT		.02-	.02-	
						P 09	MTT		.01-	.01-	
						P 07	MTT		.01-	.01-	
						P 05	MTT		.01-	.01-	
						P 04	MTT		.01-	.01-	
						P 19	NTT		.02-	.02-	
						P 17	NTT		.01	.01	
						P 16	NTT		.01-	.01-	
						P 15	NTT		.02	.02	
						P 14	NTT		.03	.03	
						P 13	NTT		.01-	.01-	
						P 12	NTT		.01-	.01-	
						P 09	NTT		.01	.01	
						P 08	NTT		.01-	.01-	
						P 06	NTT		.01-	.01-	
						P 05	NTT		.01-	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 91
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P	SPS	.02	XCC	.06	.04-	
		P	STS	.06	XCC	.01	.05	
		P	UTT		XCC	.03	.03-	
		P	ZTT	.05-	XCC	.09	.14-	
								2,017.92-
TOTAL AGENCY TRANSFERS				2,022.73-		4.81-		2,017.92-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 92
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC	.02	.03-	
					D 15	MTT	.03	XCC	.01	.02	
					D 12	MTT	.02	XCC		.02	
					D 08	MTT		XCC	.01	.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 16	NTT		XCC	.01-	.01	
					D 14	NTT	.01-	XCC	.01	.02-	
					D	STS	7,989.73-	XCC	19.98-	7,969.75-	
					D	STT	128,859.44-	XCC	322.13-	128,537.31-	
					D	UTT	238.06	XCC	.62	237.44	
					D	ZTT	27.94-	XCC	.06-	27.88-	
					P 19	MPP	.01	XCC	.01-	.02	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.03-	XCC	.02-	.01-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 19	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 93
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 96	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC	.01	.02-	
		P 90	NTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.03	.02-	
		P	STS	.05-	XCC	.04	.09-	
		P	UTT	.08-	XCC	.13	.21-	
		P	ZTT	.02	XCC	.05	.03-	
								136,297.86-
TOTAL AGENCY TRANSFERS				136,639.06-		341.20-		136,297.86-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 94
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	D 19	MTT	.01	XCC		.01				
			D 18	MTT	.01	XCC		.01				
			D 19	NTT	.01-	XCC			.01-			
			D 17	NTT	.01-	XCC			.01-			
			D 15	NTT	.01-	XCC			.01-			
			D	STS	.05-	XCC		.01	.06-			
			D	STT	.75-	XCC			.75-			
			D	UTT	.01	XCC			.01			
			D	ZTT	.01	XCC			.01			
			P 19	MPP	.02	XCC			.02			
			P 16	MPP	.01	XCC			.01			
			P 15	MPP	.01-	XCC			.01-			
			P 14	MPP	.01-	XCC			.01-			
			P 19	MTT	.01-				.01-			
			P 18	MTT	.01-				.01-			
			P 17	MTT	.01-				.01-			
			P 16	MTT	.01-				.01-			
			P 14	MTT	.01				.01			
			P 19	NTT	.01-				.01-			
			P 18	NTT	.01-				.01-			
			P 17	NTT	.01-				.01-			
			P 16	NTT	.01				.01			
			P 13	NTT	.01				.01			
			P	SPS	.02-				.02-			
			P	STS	.03	XCC			.03			
			P	UTT	.01				.01			
			P	ZTT	.02	XCC			.02			
											.79-	
			GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	D 20	MTT		XCC	.01-	.01	
						D 19	MTT		XCC	.01-	.01	
D 18	MTT	.02-				XCC	.01		.03-			
D 17	MTT					XCC	.01-		.01			
D 15	MTT					XCC	.01-		.01			
D 13	MTT	.02				XCC			.02			
D 12	MTT					XCC	.01-		.01			
D 08	MTT	.02				XCC			.02			
D 20	NTT	.01-				XCC			.01-			
D 19	NTT	.01				XCC		.02	.01-			
D 18	NTT	.01				XCC			.01			
D 17	NTT	.02				XCC			.02			
D	STS	238.29-				XCC		.60-	237.69-			
D	STT	3,843.10-				XCC		9.62-	3,833.48-			
D	UTT	7.10				XCC		.03	7.07			
D	ZTT	.84-				XCC			.84-			
P 19	MPP	.01-				XCC			.01-			
P 17	MPP	.03				XCC		.01	.02			

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 95
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.03	XCC	.01	.02	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P	SPS				.00	
		P	STS	.08-	XCC	.01	.09-	
		P	UTT	.04-	XCC	.02	.06-	
		P	ZTT	.05	XCC	.07	.02-	
								4,065.02-
TOTAL AGENCY TRANSFERS				4,075.88-		10.07-		4,065.81-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 96
 DATE: 07/08/2021

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

92392-2399

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01-	XCC		.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 08	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.09			.09	
											.03-
TOTAL AGENCY TRANSFERS							.01-		.02		.03-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 97
 DATE: 07/08/2021

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

92392-2399

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	.01	XCC		.01		
					P 08	MPP	.01-	XCC		.01-		
					P 07	MPP	.01-	XCC		.01-		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP	.01-	XCC		.01-		
					P 08	MTT	.01			.01		
					P 09	NTT	.03-			.03-		
					P 06	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC	.01	.01-		
					P 00	NTT	.01-	XCC	.01	.02-		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.01	XCC		.01		
					P 88	NTT	.02-	XCC		.02-		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.15			.15		
											.11	
TOTAL AGENCY TRANSFERS							.13		.02			.11

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 98
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.07			.07	
								.06
TOTAL AGENCY TRANSFERS				.07		.01		.06

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 99
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	D 19	MTT		XCC	.01-	.01	
			D 18	MTT		XCC	.01-	.01	
			D 17	MTT	.02	XCC	.01-	.03	
			D 16	MTT	.01	XCC		.01	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT	.02-	XCC		.02-	
			D 08	MTT	.01	XCC		.01	
			D 20	NTT	.01	XCC		.01	
			D 18	NTT		XCC	.01	.01-	
			D 17	NTT	.01	XCC	.01-	.02	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.03	XCC		.03	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	238.26-	XCC	.61-	237.65-	
			D	STT	3,842.91-	XCC	9.62-	3,833.29-	
			D	UTT	7.09	XCC	.03	7.06	
			D	ZTT	.80-	XCC		.80-	
			P 19	MPP	.01-	XCC		.01-	
			P 16	MPP	.01	XCC	.02-	.03	
			P 15	MPP	.01-	XCC	.02	.03-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.03-	XCC	.01	.04-	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 19	NTT	.01-			.01-	
			P 17	NTT	.03			.03	
			P 16	NTT	.03-			.03-	
			P 15	NTT	.02			.02	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 09	NTT	.01			.01	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 100
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.11			.11	
		P	SPS	.04-	XCC	.03-	.01-	
		P	STS	.09	XCC		.09	
		P	UTT	.08	XCC	.02	.06	
		P	ZTT	.09-	XCC	.08	.17-	
								4,064.56-
TOTAL AGENCY TRANSFERS				4,074.69-		10.13-		4,064.56-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 101
DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	D	STS		XCC	.01-	.01	.01
							<u>.00</u>		<u>.01-</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 102
 DATE: 07/08/2021

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	4.85-	XCC	.01-	4.84-	
			D	ZTT	.02-	XCC	.01	.03-	
			P 18	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
									4.86-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 16	MTT		XCC	.01	.01-	
			D 15	MTT		XCC	.01-	.01	
			D 12	MTT		XCC	.01-	.01	
			D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01	.01-	
			D	STS	465.19-	XCC	1.17-	464.02-	
			D	UTT	1.57-	XCC	.01	1.58-	
			D	ZTT	1.60-	XCC	.01-	1.59-	
			D	STU		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 17	MTT		XCC	.01-	.01	
			P 15	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC	.02-	.03	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.02	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.02-	XCC	.01	.03-	
			P	STS		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.01-	XCC		.01-	
									467.19-
TOTAL AGENCY TRANSFERS					473.22-		1.17-		472.05-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 103
 DATE: 07/08/2021

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

92301

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D	STS	662.94-	XCC	1.66-	661.28-	
		D	UTT	146.25	XCC	.36	145.89	
		D	ZTT	12.30-	XCC	.02-	12.28-	
		P 19	MPP		XCC	.01-	.01	
		P 17	MPP		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
								527.65-
TOTAL AGENCY TRANSFERS				528.98-		1.33-		527.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 104
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	D 19	MTT		XCC	.02-	.02	
			D 18	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.01-	.01	
			D 18	NTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	5,794.71-	XCC	14.50-	5,780.21-	
			D	STT	1.40-	XCC	.01-	1.39-	
			D	UTT	826.61-	XCC	2.08-	824.53-	
			D	ZTT	40.70-	XCC	.12-	40.58-	
			P 19	MPP		XCC	.02	.02-	
			P 16	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P	SPS	.03	XCC		.03	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.02-	XCC		.02-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC	.02-	.03	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.02-	.02	
			P	ZTT	.01-	XCC		.01-	
									6,646.70-
TOTAL AGENCY TRANSFERS					6,663.41-		16.71-		6,646.70-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 105
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF RSA 06G1	D 19	MTT		XCC	.02-	.02	
			D 18	MTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01-	.01	
			D	STS	582.64-	XCC	1.47-	581.17-	
			D	STT	.38-	XCC	.01-	.37-	
			D	UTT	4.04-	XCC	.02-	4.02-	
			D	ZTT	2.19-	XCC	.01-	2.18-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01	.01-	
			P 18	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.02	XCC	.01-	.03	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	ZTT	.01	XCC	.01-	.02	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.01-	XCC		.01-	
									587.73-
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 18	MTT		XCC	.01-	.01	
			D 20	MTT		XCC	.01	.01-	
			D	STS	16.27-	XCC	.04-	16.23-	
			D	UTT	243.63	XCC	.61	243.02	
			D	ZTT	.65-	XCC	.02	.67-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	ZTT	.01	XCC		.01	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT		XCC	.01	.01-	
									226.11
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 19	MTT		XCC	.01-	.01	
			D	STS	1,275.91-	XCC	3.20-	1,272.71-	
			D	ZTT	2.50-	XCC		2.50-	
			D	STU		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									1,275.22-
TOTAL AGENCY TRANSFERS					1,640.94-		4.10-		1,636.84-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 106
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	QV RSA 07G1	D	STS	.01-	XCC		.01-	
			D	UTT	1,186.53	XCC	2.96	1,183.57	
			D	STU		XCC	.01-	.01	
									1,183.57
RG02	GENERAL TAX LEVY	QV RSA 07G2	D 19	MTT		XCC	.01-	.01	
			D	STS	177.65	XCC	.45	177.20	
			D	UTT	16.87-	XCC	.04-	16.83-	
			D	ZTT	5.78	XCC	.02	5.76	
			P 18	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
									166.19
TOTAL AGENCY TRANSFERS					1,353.10		3.34		1,349.76

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 107
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH RSA 09G1	D	STS	1,962.07-	XCC	4.88-	1,957.19-	
			D	STT	.32-	XCC		.32-	
			D	UTT	880.49-	XCC	2.19-	878.30-	
			D	ZTT	39.49-	XCC	.10-	39.39-	
			P 18	MPP		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	ZTT	.01	XCC		.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
									2,875.19-
TOTAL AGENCY TRANSFERS					2,882.35-		7.16-		2,875.19-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 108
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D	STS	181.93-	XCC	.45-	181.48-	
		D	ZTT	.02-	XCC		.02-	
		P 18	MPP		XCC	.01-	.01-	
		P 19	MTT		XCC	.01-	.01-	
		P 18	MTT		XCC	.01-	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01-	
								181.49-
TOTAL AGENCY TRANSFERS				181.96-		.47-		181.49-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 109
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	D 20	MTT	.01-	XCC		.01-	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.01-	XCC	.01	.02-	
			D	STS	19.94-	XCC	.05-	19.89-	
			D	UTT	.01-	XCC		.01-	
			P 19	MPP	.01	XCC		.01	
			P	SPS	.02-			.02-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	STS	.01-	XCC	.02-	.01	
			P	STS	.02	XCC	.01	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
									19.93-
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 20	MTT	.01	XCC		.01	
			D 19	MTT	.02	XCC	.01	.01	
			D 19	NTT	.01	XCC		.01	
			D	STS	7,207.33	XCC	18.01	7,189.32	
			D	UTT	.01	XCC		.01	
			P 19	MPP	.01-	XCC	.01	.02-	
			P 18	MPP		XCC	.02	.02-	
			P 19	MTT		XCC	.01-	.01	
			P 18	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01	.01-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	SPS	.02			.02	
			P	SPS	.01			.01	
			P	STS		XCC	.03	.03-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									7,189.38
TOTAL AGENCY TRANSFERS					7,187.48		18.03		7,169.45

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 110
 DATE: 07/08/2021

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.02	XCC	.01	.01	
			D	STS	1.58	XCC	.01-	1.59	
			D	UTT	.02-	XCC		.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
									1.56
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 18	MTT		XCC	.01-	.01	
			D	STS	7.49	XCC	.02	7.47	
			D	UTT	.86-	XCC		.86-	
			D	STU		XCC	.01	.01-	
			P 19	MTT	.01-	XCC		.01-	
									6.60
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	.10-	XCC	.01	.11-	
									.11-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	UTT	.01	XCC		.01	
									.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D	STS	446.35	XCC	1.11	445.24	
			D	UTT	4.55-	XCC	.01-	4.54-	
			D	ZTT	.52	XCC	.01-	.53	
			P 19	MPP		XCC	.01-	.01	
			P 19	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									441.23
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 20	MTT		XCC	.01	.01-	
			D	STS	2,138.53	XCC	5.36	2,133.17	
			D	UTT	247.45-	XCC	.63-	246.82-	
			D	ZTT	.51	XCC	.01-	.52	
			P 19	MTT	.01	XCC		.01	
									1,886.87
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	25.88-	XCC	.07-	25.81-	
			D	ZTT	.18-	XCC	.01	.19-	
									26.00-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D	STS	.01-	XCC		.01-	
			D	UTT	.01-	XCC		.01-	
									.02-
TOTAL AGENCY TRANSFERS					2,315.92		5.78		2,310.14

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 111
 DATE: 07/08/2021

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 19	MTT	.01-	XCC	.01	.02-	
			D	STS	.05-	XCC		.05-	
			D	UTT	.13	XCC		.13	
			D	ZTT	.08	XCC	.02	.06	
			P 19	MPP	.01-	XCC	.01	.02-	
			P 18	MPP	.01-	XCC		.01-	
			P 19	MTT	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01	XCC	.01-	.02	
									.14
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 18	MTT	.01-	XCC	.01	.02-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	16.83	XCC	.03	16.80	
			D	UTT	.05	XCC		.05	
									16.84
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	.02-	XCC	.01-	.01-	
									.01-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS		XCC	.01	.01-	
									.01-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	STS	.02	XCC		.02	
			D	UTT		XCC	.01	.01-	
									.01
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	STS		XCC	.01	.01-	
			D	UTT	.01	XCC		.01	
									.00
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D	STS	10.87-	XCC	.03-	10.84-	
			D	UTT	34.07	XCC	.09	33.98	
			D	ZTT	19.61	XCC	.05	19.56	
			P 19	MTT	.01-	XCC		.01-	
			P 18	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC	.02	.01-	
									42.68
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 18	MTT	.01	XCC	.01-	.02	
			D	STS	4,805.69	XCC	12.00	4,793.69	
			D	UTT	16.11	XCC	.04	16.07	
									4,809.78
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	STS		XCC	.01-	.01	
									.01
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	UTT		XCC	.01	.01-	
									.01-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS		XCC	.01	.01-	
			D	STU		XCC	.01-	.01	
									.00
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS	.01	XCC	.02-	.03	
			D	UTT	.01-	XCC		.01-	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 112
DATE: 07/08/2021

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

91710-0667

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.02
TOTAL AGENCY TRANSFERS			4,881.65		12.20		4,869.45

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 113
 DATE: 07/08/2021

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	QQR RSA 19D1	D 20	MTT	.01	XCC		.01	
		D	STS	68.49	XCC	.18	68.31	
		D	ZTT	.15	XCC		.15	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
								68.45
RG01 GENERAL TAX LEVY	QQR RSA 19G1	D 20	MTT	.01-	XCC		.01-	
		D	STS	480.51	XCC	1.21	479.30	
		D	STT	.07	XCC	.01	.06	
		D	ZTT	1.06	XCC	.01	1.05	
		P 19	MTT		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								480.42
TOTAL AGENCY TRANSFERS				550.27		1.40		548.87

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 114
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	D 19	MTT	.01-	XCC		.01-	
			D	STS	119.73	XCC	.30	119.43	
			D	UTT	.36	XCC		.36	
			D	STU		XCC	.01-	.01	
			P 17	MPP		XCC	.01-	.01	
			P 18	MTT	.01-	XCC		.01-	
			P 17	MTT	.01-	XCC		.01-	
			P 19	MTT		XCC	.01-	.01	
									119.79
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.01	XCC		.01	
			D	STS	840.31	XCC	2.11	838.20	
			D	UTT	2.64	XCC	.01	2.63	
			D	STU		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 18	MTT	.01	XCC		.01	
									840.83
TOTAL AGENCY TRANSFERS					963.03		2.41		960.62

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 115
DATE: 07/08/2021

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

92324

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS	.01-	XCC		.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 116
 DATE: 07/08/2021

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	D	STS	.01-	XCC	.01	.02-	
		D	STU		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	ODP RSA 22G1	D	STS		XCC	.01	.01-	.01-
TOTAL AGENCY TRANSFERS				.01-		.01		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 117
 DATE: 07/08/2021

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.02-	XCC	.01	.03-	
			D	STS	30.98	XCC	.06	30.92	
			D	UTT	.01-	XCC		.01-	
			D	ZTT	.22	XCC	.01	.21	
			D	STU		XCC	.01	.01-	
			P 18	MPP	.01-	XCC		.01-	
			P 19	MTT	.01-	XCC		.01-	
			P 18	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	D	ZTT	.01	XCC		.01	31.04
									.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D 19	MTT	.02	XCC	.01	.01	
			D 18	MTT	.01-	XCC		.01-	
			D	STS	217.31	XCC	.55	216.76	
			D	UTT	.01	XCC		.01	
			D	ZTT	1.58	XCC		1.58	
			P 19	MPP		XCC	.01-	.01	
			P 19	MTT	.01	XCC		.01	
			P	SPS	.02	XCC		.02	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D	ZTT	.01-	XCC	.01	.02-	218.39
									.02-
TOTAL AGENCY TRANSFERS					250.10		.68		249.42

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 118
 DATE: 07/08/2021

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	D 19	MTT	.01	XCC		.01	2,695.27
			D	STS	2,573.95	XCC	6.44	2,567.51	
			D	UTT	127.53	XCC	.31	127.22	
			D	ZTT	.53	XCC		.53	
			P 19	MPP		XCC	.01-	.01	
			P 19	MTT	.01-	XCC		.01-	
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 18	MTT	.01	XCC		.01	228.22
			D 17	MTT		XCC	.01	.01-	
			D	STS	228.78	XCC	.58	228.20	
			P 18	MPP		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS		XCC	.01	.01-	
RG01	GENERAL TAX LEVY	ODV RSA 25G1	D 19	MTT	.01-	XCC		.01-	18,913.52
			D	STS	18,062.44	XCC	45.15	18,017.29	
			D	UTT	894.77	XCC	2.25	892.52	
			D	ZTT	3.71	XCC	.01	3.70	
			D	STU		XCC	.01-	.01	
			P 19	MTT	.01	XCC		.01	
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 18	MTT	.01-	XCC	.01	.02-	1,601.50
			D 17	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.01-	.01	
			D	STS	1,605.53	XCC	4.02	1,601.51	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS					23,497.27		58.76	23,438.51	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 119
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODX RSA 26D1	D 19	MTT	.02-	XCC	.01-	.01-		
		D 19	NTT		XCC	.01-	.01		
		D	STS	146.25	XCC	.36	145.89		
		D	STT	.08	XCC	.01-	.09		
		D	ZTT	1.19	XCC		1.19		
		P 19	MTT		XCC	.01	.01-		
		P 18	MTT	.01	XCC		.01		
		P	SPS	.01	XCC		.01		
		P	SPS		XCC	.01-	.01		
		P	SPS	.01-	XCC		.01-		
		P	SPS		XCC	.01-	.01		
		P	SPS	.01	XCC		.01		
		P	STS	.01	XCC		.01		
		P	STS		XCC	.01	.01-		
		P	STS	.01-	XCC		.01-		
									147.19
		RG01 GENERAL TAX LEVY	ODX RSA 26G1	D 19	MTT	.02	XCC		.02
D	STS			1,026.45	XCC	2.56	1,023.89		
D	STT			.48	XCC		.48		
D	UTT			.01	XCC	.02	.01-		
D	ZTT			8.27	XCC	.02	8.25		
P 19	MPP				XCC	.01-	.01		
P 18	MPP				XCC	.01-	.01		
P 18	MTT			.01-	XCC		.01-		
P 17	MTT				XCC	.01	.01-		
P	SPS			.01	XCC		.01		
P	SPS				XCC	.01	.01-		
P	STS			.01	XCC		.01		
P	STS				XCC	.01	.01-		
P	STS			.01	XCC		.01		
							1,032.63		
TOTAL AGENCY TRANSFERS				1,182.77		2.95		1,179.82	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 120
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 19	MTT	.01-	XCC	.01	.02-	
					D	STS	3.58-	XCC	.02-	3.56-	
					D	UTT	2.30-	XCC	.01-	2.29-	
					D	ZTT	.16-	XCC		.16-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											6.00-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D	STS	25.18-	XCC	.07-	25.11-	
					D	UTT	37.61-	XCC	.10-	37.51-	
					D	ZTT	1.12-	XCC	.02-	1.10-	
					D	STU		XCC	.01-	.01	
											63.71-
TOTAL AGENCY TRANSFERS							69.95-		.24-		69.71-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 121
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 19	MTT	.01-	XCC	.01	.02-	
					D	STS	.33	XCC	.01	.32	
					D	UTT	.27	XCC		.27	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											.55
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS		XCC	.01	.01-	
					D	UTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
											.03-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 19	MTT	.01	XCC		.01	
					D	STS	5.75-	XCC	.01-	5.74-	
					D	UTT	.26-	XCC	.01	.27-	
					D	ZTT	1.16-	XCC	.01	1.17-	
					P 19	MTT	.01-	XCC		.01-	
					P 18	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.02-	.02	
											7.19-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 19	MTT	.01	XCC		.01	
					D	STS	92.16	XCC	.23	91.93	
					D	UTT	75.11	XCC	.19	74.92	
					D	ZTT	.58	XCC	.01	.57	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											167.45
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS		XCC	.01-	.01	
					D	UTT	2.00-	XCC		2.00-	
											1.99-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 19	MTT	.01-	XCC	.01	.02-	
					D	STS	1,639.25-	XCC	4.10-	1,635.15-	
					D	UTT	69.54-	XCC	.18-	69.36-	
					D	ZTT	326.31-	XCC	.82-	325.49-	
					P 18	MPP		XCC	.01-	.01	
					P 19	MTT	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											2,030.01-
TOTAL AGENCY TRANSFERS							1,875.86-		4.64-		1,871.22-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 122
 DATE: 07/08/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	D 19	MTT	.02-	XCC	.01-	.01-	5.69
			D 20	NTT		XCC	.01	.01-	
			D 19	NTT		XCC	.01	.01-	
			D	STS	5.31	XCC	.01	5.30	
			D	UTT	.41	XCC		.41	
			D	ZTT	.04	XCC	.01	.03	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 16	MTT	.03-	XCC		.03-	
			P 18	MTT		XCC	.02-	.02	
			P 17	MTT		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			RG01	GENERAL TAX LEVY	OEB RSA 29G1	D 19	MTT	.02	
D 18	MTT	.01-				XCC		.01-	
D	STS	14.87				XCC	.02	14.85	
D	UTT	118.43				XCC	.29	118.14	
D	ZTT	.13				XCC	.01-	.14	
P 19	MPP	.01-				XCC		.01-	
P 18	MPP	.01-				XCC	.01	.02-	
P 16	MPP					XCC	.01	.01-	
P 15	MTT					XCC	.01-	.01	
P 19	MTT					XCC	.01	.01-	
P 16	MTT	.03				XCC		.03	
P 18	NTT					XCC	.01-	.01	
P	SPS					XCC	.01	.01-	
P	STS	.01-				XCC		.01-	
<hr/>									
TOTAL AGENCY TRANSFERS					139.17		.35		138.82

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 123
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OED RSA 30D1	D 19	MTT	.01-	XCC		.01-				
			D 18	MTT	.01	XCC	.01-	.02				
			D 20	MTT	.05-	XCC		.05-				
			D 19	NTT	.01	XCC		.01				
			D	STS	243.87-	XCC	.61-	243.26-				
			D	UTT	2.44-	XCC		2.44-				
			D	ZTT	.16	XCC		.16				
			P 19	MPP	.01-	XCC		.01-				
			P 18	MPP	.03-	XCC		.03-				
			P 17	MPP		XCC	.01	.01-				
			P 16	MPP	.01-	XCC	.02	.03-				
			P 15	MPP		XCC	.01	.01-				
			P 14	MPP		XCC	.01	.01				
			P 19	MTT	.05	XCC	.01-	.06				
			P 18	MTT	.03-	XCC	.01-	.02-				
			P 14	MTT		XCC	.01-	.01				
			P 16	MTT	.02-	XCC	.01	.03-				
			P 15	MTT	.01-	XCC		.01-				
			P 19	NTT		XCC	.01	.01-				
			P	SPS	.04-	XCC	.01-	.03-				
			P	SPS		XCC	.01-	.01				
			P	STS		XCC	.01-	.01				
			P	STS		XCC	.01-	.01				
			P	STS	.01	XCC		.01				
											245.64-	
			RG01	GENERAL TAX LEVY	OED RSA 30G1	D 20	MTT	.05	XCC		.05	
						D 18	MTT	.01-	XCC		.01-	
D 19	NTT	.01-				XCC	.01	.02-				
D	STS	991.84-				XCC	2.49-	989.35-				
D	UTT	697.27-				XCC	1.74-	695.53-				
D	ZTT	1.88-				XCC	.03-	1.85-				
P 18	MPP	.03				XCC	.01	.02				
P 15	MPP					XCC	.01-	.01				
P 14	MPP					XCC	.01-	.01				
P 19	MTT	.05-				XCC	.01-	.04-				
P 18	MTT	.03				XCC		.03				
P 17	MTT					XCC	.01-	.01				
P 16	MTT	.02				XCC		.02				
P 15	MTT	.01				XCC		.01				
P 14	MTT					XCC	.01	.01-				
P 11	NTT					XCC	.01-	.01				
P 18	NTT					XCC	.01	.01-				
P 17	NTT					XCC	.01-	.01				
P	SPS					XCC	.02-	.02				
P	SPS					XCC	.01	.01-				
P	SPS	.01	XCC		.01							

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 124
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.02	.02-	
		P	STS	.03	XCC	.01	.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
								1,686.65-
TOTAL AGENCY TRANSFERS				1,937.17-		4.88-		1,932.29-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 125
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D	STS	.34	XCC		.34	
					D	STU		XCC	.01	.01-	
											.33
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.01-	XCC		.01-	
											.01-
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	MTT		XCC	.01-	.01	
					D	UTT	.98-	XCC	.01-	.97-	
					D	ZTT	.01-	XCC		.01-	
											.97-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	MTT	.01	XCC		.01	
					D	STS	14.46	XCC	.04	14.42	
					D	UTT		XCC	.02-	.02	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
											14.47
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D	MTT		XCC	.01	.01-	
					D	STS	3.14	XCC	.03	3.11	
					D	UTT	3.10	XCC		3.10	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
											6.20
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	MTT		XCC	.01	.01-	
					D	STS	465.62	XCC	1.16	464.46	
											464.45
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D	MTT	.03-	XCC		.03-	
					D	MTT	.01-			.01-	
					D	NTT	.01	XCC		.01	
					D	STS	121.52	XCC	.28	121.24	
					D	UTT	25.58	XCC	.06	25.52	
					D	ZTT	.17	XCC		.17	
					P	MTT	.01-			.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
											146.89
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	90.55	XCC	.21	90.34	
											90.34
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	.01	XCC		.01	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
											.03
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	STS	8.59	XCC	.02	8.57	
					D	UTT	275.61-	XCC	.70-	274.91-	
					D	ZTT	.02	XCC		.02	
											266.32-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	STS	4,133.18	XCC	10.33	4,122.85	
					D	UTT	3.44-	XCC	.01-	3.43-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 126
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	.01	XCC		.01		
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 18	MTT		XCC	.01	.01-	4,119.43	
					D 20	MTT		XCC	.01-	.01		
					D	STS	904.35	XCC	2.25	902.10		
					D	UTT	894.39	XCC	2.23	892.16		
					D	ZTT	.32	XCC		.32		
					D	STU		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
					P	UTT	.01-	XCC		.01-		
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	133,035.55	XCC	332.60	132,702.95	1,794.57	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 19	MTT	.03	XCC	.01	.02	132,702.95	
					D 20	MTT	.01			.01		
					D 19	NTT	.01-	XCC		.01-		
					D	STS	34,724.64	XCC	86.80	34,637.84		
					D	UTT	7,303.42	XCC	18.26	7,285.16		
					D	ZTT	48.65	XCC	.12	48.53		
					P 19	MTT	.01			.01		
							181,497.57			41,971.56		
TOTAL AGENCY TRANSFERS							181,497.57	453.65			181,043.92	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 127
 DATE: 07/08/2021

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	D 19	MTT	.02	XCC		.02	
			D	STS	205.35-	XCC	.51-	204.84-	
			D	UTT	17.17	XCC	.05	17.12	
			D	ZTT	.67-	XCC	.01	.68-	
			P 19	MPP		XCC	.01	.01-	
			P 17	MPP	.02	XCC		.02	
			P 17	MTT	.01-	XCC		.01-	
			P 16	MTT		XCC	.01	.01-	
			P 19	MTT	.02	XCC	.01	.01	
			P 18	MTT	.02-	XCC	.01-	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.03	.03-	
			P	STS		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01	XCC		.01	
									188.48-
RG01	GENERAL TAX LEVY	OEC RSA 32G1	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D	STS	49,205.22-	XCC	123.01-	49,082.21-	
			D	UTT	521.99-	XCC	1.30-	520.69-	
			D	ZTT	185.76-	XCC	.46-	185.30-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02-	XCC		.02-	
			P 19	MTT	.02-	XCC	.02	.04-	
			P 18	MTT	.02	XCC	.01	.01	
			P 17	MTT	.01	XCC	.01-	.02	
			P 16	MTT		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	.01	XCC		.01	
									49,788.29-
TOTAL AGENCY TRANSFERS					50,101.86-		125.09-		49,976.77-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 128
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM RSA 33G1	D 18	MTT		XCC	.01-	.01	
			D 15	NTT		XCC	.01	.01-	
			D	STS	13,706.25-	XCC	34.28-	13,671.97-	
			D	STT	.32-	XCC		.32-	
			D	UTT	8,988.83-	XCC	22.50-	8,966.33-	
			D	ZTT	48.97-	XCC	.12-	48.85-	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 14	MTT		XCC	.01	.01-	
			P 13	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01-	.01	
			P 18	NTT		XCC	.01	.01-	
			P 04	NTT		XCC	.01-	.01	
			P	SPS	.02	XCC	.01	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.02	XCC	.01-	.03	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.04-	XCC		.04-	
			P	STS	.01-	XCC	.01	.02-	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.01	XCC		.01	
			P	ZTT	.01-	XCC		.01-	
									22,687.46-
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	D 19	MTT		XCC	.02-	.02	
			D 18	MTT		XCC	.01	.01-	
			D 19	NTT		XCC	.01-	.01	
			D 20	NTT		XCC	.01	.01-	
			D	STS	2,344.55-	XCC	5.87-	2,338.68-	
			D	UTT	4,126.52	XCC	10.31	4,116.21	
			D	ZTT	1.66	XCC		1.66	
			P 19	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 129
DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC	.01	.01-	1,779.15
TOTAL AGENCY TRANSFERS				20,960.75-		52.44-		20,908.31-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 130
 DATE: 07/08/2021

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEHRSA 34D1	D 19	MTT		XCC	.01	.01-	
			D 20	MTT	.01-	XCC		.01-	
			D	STS	9.23-	XCC	.02-	9.21-	
			P 18	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
								9.22-	
RD02	REVISED-DEBT SERVICE	OEHRSA 34D2	D 20	MTT	.01	XCC	.01-	.02	
			D 20	NTT	.01-	XCC		.01-	
			D	STS	365.52-	XCC	.91-	364.61-	
			D	STT	.38-	XCC		.38-	
			D	UTT	96.02-	XCC	.23-	95.79-	
			D	ZTT	1.73-	XCC		1.73-	
			P 19	MPP	.03	XCC	.01	.02	
			P 18	MPP	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	UTT	.01-	XCC		.01-	
P	ZTT		XCC	.01-	.01				
P	ZTT	.01-	XCC		.01-				
								462.51-	
RG01	ORIGINAL GENERAL TAX LEVY	OEHRSA 34G1	D 20	MTT	.01	XCC		.01	
			D 19	MTT		XCC	.01	.01-	
			D	STS	64.80-	XCC	.16-	64.64-	
			P 18	MPP		XCC	.01-	.01	
								64.63-	
RG02	REVISED GENERAL TAX LEVY	OEHRSA 34G2	D 20	MTT	.01-	XCC		.01-	
			D 19	MTT		XCC	.02	.02-	
			D 20	NTT	.01	XCC		.01	
			D	STS	2,565.50-	XCC	6.42-	2,559.08-	
			D	STT	2.64-	XCC	.01-	2.63-	
			D	UTT	673.84-	XCC	1.68-	672.16-	
			D	ZTT	12.08-	XCC	.02-	12.06-	
			P 19	MPP	.03-	XCC	.01	.04-	
			P 16	MPP	.01	XCC		.01	
			P 19	MTT	.01-	XCC	.02	.03-	
			P 18	MTT		XCC	.01	.01-	
			P 17	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 131
 DATE: 07/08/2021

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.02	XCC		.02	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
								3,246.02-
TOTAL AGENCY TRANSFERS				3,791.77-		9.39-		3,782.38-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 132
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 20	MTT		XCC	.01-	.01	
					D 20	NTT		XCC	.01	.01-	
					D	STS	173.73-	XCC	.46-	173.27-	
					D	UTT	.01-	XCC	.03	.04-	
					D	ZTT	.54-	XCC		.54-	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.02-	.02	
					P 17	MPP		XCC	.02	.02-	
					P 15	MTT		XCC	.01	.01-	
					P 19	MTT		XCC	.01-	.01	
					P 18	MTT		XCC	.01-	.01	
					P 19	NTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											173.81-
TOTAL AGENCY TRANSFERS							174.28-		.47-		173.81-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 133
 DATE: 07/08/2021

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

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEI RSA 36D1	D 19	MTT	.01-	XCC		.01-		
			D 18	MTT	.01	XCC		.01		
			D	STS	2,052.13	XCC	5.13		2,047.00	
			D	SPT	.53	XCC			.53	
			D	UTT	572.03-	XCC	1.44-		570.59-	
			D	ZTT	70.78	XCC	.18		70.60	
			P 18	MPP		XCC	.01		.01-	
			P 17	MPP		XCC	.01-		.01-	
			P 15	MPP		XCC	.01		.02-	
			P 19	MTT		XCC	.01-		.01-	
			P 18	MTT		XCC	.03		.03	
			P 17	MTT		XCC		.01-	.01	
			P 15	MTT		XCC		.01-	.01	
			P	SPS		XCC		.01	.01-	
			P	SPS	.01	XCC	.01		.02	
			P	SPS	.01-	XCC	.01		.02-	
			P	SPS		XCC	.01-		.01	
			P	STS	.01	XCC	.01-		.02	
			P	STS	.01-	XCC			.01-	
			P	STS		XCC		.01	.01-	
			P	STS	.01-	XCC		.01	.02-	
			P	STS		XCC		.01-	.01	
			P	STS		XCC		.01-	.01	
			P	ZTT	.01-	XCC			.01-	
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	D	STS	487.77	XCC	1.22	486.55		
			D	UTT	48.90-	XCC	.13-	48.77-		
			D	ZTT	.99	XCC	.02		.97	
			P 19	MPP	.01	XCC			.01	
			P 18	MPP	.01	XCC			.01	
			P 17	MPP	.01-	XCC			.01-	
			P 16	MPP		XCC		.02	.02-	
			P 19	MTT	.01	XCC		.01-	.02	
			P 18	MTT	.01	XCC		.01-	.02	
			P 17	MTT	.01-	XCC		.01	.02-	
			P 16	MTT		XCC		.01-	.01	
			P 14	MTT		XCC		.01-	.01	
			P	SPS	.01-	XCC			.01-	
			P	SPS		XCC		.01-	.01	
			P	STS	.01-	XCC		.01	.02-	
P	STS	.01	XCC		.01-	.02				
P	STS	.01	XCC			.01				
								438.79		
RG01	GENERAL TAX LEVY	OEI RSA 36G1	D 19	MTT	.01	XCC		.01		
			D 18	MTT	.01-	XCC		.01-		
			D 20	MTT	.01	XCC			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 134
 DATE: 07/08/2021

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

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	14,401.40	XCC	35.99	14,365.41	
		D	STT	3.71	XCC	.01	3.70	
		D	UTT	4,014.24-	XCC	10.04-	4,004.20-	
		D	ZTT	496.80	XCC	1.25	495.55	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC	.01-	.02	
		P 15	MPP	.01	XCC		.01	
		P 15	MTT		XCC	.01-	.01	
		P 18	MTT	.03-	XCC	.01	.04-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01-	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								10,860.42
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01	XCC	.01-	.02	
		D 19	NTT		XCC	.01-	.01	
		D	STS	3,423.10	XCC	8.56	3,414.54	
		D	UTT	343.20-	XCC	.87-	342.33-	
		D	ZTT	7.01	XCC	.04	6.97	
		P 18	MTT	.01-	XCC	.01	.02-	
		P 17	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
		P	ZTT		XCC	.01	.01-	
								3,079.15
TOTAL AGENCY TRANSFERS				15,965.77		39.88		15,925.89

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 135
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	D 20	MTT	.01	XCC		.01	
			D 19	MTT	.01	XCC		.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	972.90	XCC	2.43	970.47	
			D	UTT	86.62-	XCC	.22-	86.40-	
			D	ZTT	.10	XCC	.01-	.11	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01	.01-	
			P 16	MTT	.01	XCC		.01	
			P 15	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									884.20
RG01	GENERAL TAX LEVY	OEL RSA 38G1	D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.01-	XCC		.01-	
			D 20	MTT	.01-	XCC		.01-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	6,827.11	XCC	17.08	6,810.03	
			D	UTT	607.93-	XCC	1.53-	606.40-	
			D	ZTT	.62	XCC	.02	.60	
			D	STU		XCC	.01	.01-	
			P 19	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01	.01-	
			P 16	MTT	.01-	XCC		.01-	
			P 19	MTT	.01	XCC		.01	
			P 18	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
									6,204.18
TOTAL AGENCY TRANSFERS					7,106.15		17.77		7,088.38

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 136
 DATE: 07/08/2021

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

92354

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 18	MTT	.01-	XCC	.01	.02-	
			D 19	MTT		XCC	.01-	.01	
			D	STS	664.96	XCC	1.65	663.31	
			D	SPT		XCC	.01	.01-	
			D	UTT	94.08-	XCC	.24-	93.84-	
			D	ZTT	5.05	XCC	.02	5.03	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 17	MTT		XCC	.01-	.01	
			P 19	MTT	.01-	XCC		.01-	
			P 18	NTT	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
									574.49
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	D 16	MTT		XCC	.01	.01-	
			D 15	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.01	.01-	
			D 18	MTT	.01	XCC		.01	
			D 20	NTT		XCC	.01	.01-	
			D	STS	4,666.69	XCC	11.67	4,655.02	
			D	UTT	660.14-	XCC	1.66-	658.48-	
			D	ZTT	35.52	XCC	.09	35.43	
			P 19	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 19	MTT	.01	XCC		.01	
			P 18	NTT	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	UTT	.01	XCC		.01	
									4,031.98
TOTAL AGENCY TRANSFERS					4,618.03		11.56		4,606.47

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 137
 DATE: 07/08/2021

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	D	STS	2.21-	XCC	.01-	2.20-	2.33-
			ZTT	.13-	XCC		.13-	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	D	STS	630.07-	XCC	1.58-	628.49-	665.08-
			UTT	.81-	XCC		.81-	
			ZTT	35.87-	XCC	.09-	35.78-	
TOTAL AGENCY TRANSFERS				669.09-		1.68-		667.41-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 138
 DATE: 07/08/2021

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	D 19	MTT	.01-	XCC		.01-	
		D 20	MTT		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
								.01-
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 19	MTT	.01	XCC		.01	
		D	STS	2.97	XCC	.02	2.95	
								2.96
TOTAL AGENCY TRANSFERS				2.97		.02		2.95

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 139
 DATE: 07/08/2021

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	D 19	MTT	.01	XCC		.01	
			D 18	MTT	.01-	XCC	.01	.02-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	91.15	XCC	.23	90.92	
			D	UTT	10.94	XCC	.03	10.91	
			D	ZTT	.24	XCC		.24	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 18	MTT	.01-	XCC		.01-	
			P 17	MTT		XCC	.01	.01-	
									102.03
RG01	GENERAL TAX LEVY	OER RSA 43G1	D 20	MTT	.01-	XCC	.01	.02-	
			D	STS	26,045.25	XCC	65.13	25,980.12	
			D	UTT	3,125.97	XCC	7.81	3,118.16	
			D	ZTT	75.38	XCC	.20	75.18	
			P 18	MPP		XCC	.01-	.01	
			P 17	MPP	.01	XCC		.01	
			P 18	MTT	.01	XCC	.01-	.02	
			P	SPS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
									29,173.48
TOTAL AGENCY TRANSFERS					29,348.92		73.41		29,275.51

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 140
 DATE: 07/08/2021

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	D 20	MTT	.01	XCC		.01	65.15
			D 19	MTT	.02-	XCC		.02-	
			D	STS	73.08	XCC	.19	72.89	
			D	UTT	7.73-	XCC	.02-	7.71-	
			P 19	MPP	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
RG01	GENERAL TAX LEVY	OET RSA 44G1	D 18	MTT		XCC	.01-	.01	18,618.66
			D 20	MTT	.01-	XCC		.01-	
			D 19	MTT	.02	XCC	.01	.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	20,875.27	XCC	52.19	20,823.08	
			D	UTT	2,209.94-	XCC	5.52-	2,204.42-	
			P 19	MPP	.01	XCC		.01	
			P 19	MTT		XCC	.01	.01-	
			P 18	MTT		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			TOTAL AGENCY TRANSFERS					18,730.68	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 141
 DATE: 07/08/2021

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	D 20	MTT	.02-	XCC		.02-	
			D 19	MTT	.02-	XCC	.01	.03-	
			D	STS	116.87	XCC	.29	116.58	
			D	UTT	2.39	XCC	.01	2.38	
			D	ZTT	.03	XCC		.03	
			P 17	MPP	.01-	XCC		.01-	
			P 15	MTT	.02	XCC	.01	.01	
			P 18	MTT	.02-	XCC	.01	.03-	
			P	SPS	.01	XCC		.01	
									118.92
RG01	GENERAL TAX LEVY	OEV RSA 45G1	D 20	MTT	.02	XCC		.02	
			D 19	MTT	.02	XCC		.02	
			D	STS	33,403.17	XCC	83.50	33,319.67	
			D	UTT	686.38	XCC	1.72	684.66	
			D	ZTT	4.97	XCC	.02	4.95	
			P 17	MPP	.01	XCC		.01	
			P 19	MTT		XCC	.01	.01-	
			P 18	MTT	.02	XCC		.02	
			P 15	MTT	.02-	XCC	.01-	.01-	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
									34,009.33
TOTAL AGENCY TRANSFERS					34,213.83		85.58		34,128.25

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 142
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	D 19	MTT	.03	XCC	.01	.02	
			D 20	MTT	.01-	XCC	.01	.02-	
			D	STS	210.26	XCC	.53	209.73	
			D	STT	.01	XCC		.01	
			D	UTT	.42	XCC		.42	
			D	ZTT	.03	XCC	.01	.02	
									210.18
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 19	MTT	.03	XCC		.03	
			D	STS	21.63	XCC	.05	21.58	
			D	ZTT	.11	XCC	.01	.10	
			P	STS		XCC	.01	.01-	
									21.70
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D 19	MTT	.03-	XCC	.01-	.02-	
			D 20	MTT	.01	XCC		.01	
			D	STS	60,080.10	XCC	150.21	59,929.89	
			D	STT	.04	XCC	.01	.03	
			D	UTT	120.49	XCC	.30	120.19	
			D	ZTT	6.43	XCC	.01	6.42	
									60,056.52
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 19	MTT	.03-	XCC		.03-	
			D	STS	6,179.62	XCC	15.45	6,164.17	
			D	UTT		XCC	.01	.01-	
			D	ZTT	28.64	XCC	.08	28.56	
									6,192.69
TOTAL AGENCY TRANSFERS					66,647.78		166.69		66,481.09

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 143
 DATE: 07/08/2021

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX RSA 48G1	D 19	MTT		XCC	.01	.01-	
			D	STS	3,225.60	XCC	8.05	3,217.55	
			D	STT	16.38	XCC	.05	16.33	
			D	UTT	233.85	XCC	.58	233.27	
			D	ZTT	21.28	XCC	.05	21.23	
			P 19	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.02-	.02	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.02	XCC		.02	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
									3,488.44
TOTAL AGENCY TRANSFERS					3,497.13		8.69		3,488.44

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 144
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D	19 MTT		XCC	.01-	.01	
						D STS	.07	XCC	.07		
						D UTT	.01	XCC	.01		
						D STU		XCC	.01-	.01	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	18 MTT		XCC	.01-	.01	.10
						D 19 MTT	.01-	XCC	.01	.02-	
						D STS	1.18	XCC	.02	1.16	
						D STT	.01	XCC	.01-	.02	
						D UTT	.02	XCC	.01-	.03	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	18 MTT		XCC	.01-	.01	1.20
						D 19 MTT	.01-	XCC	.01-	.01-	
						D 20 MTT	.02	XCC		.02	
						D 19 NTT		XCC	.01	.01-	
						D STS	3.49	XCC		3.49	
						D ZTT	.01	XCC		.01	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	.17	XCC	.01	.16	3.51
						D UTT	.01	XCC		.01	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D	20 MTT		XCC	.01-	.01	.17
						D 19 MTT	.02-	XCC		.02-	
						D 18 MTT	.01	XCC		.01	
						D STS	1.74	XCC	.01	1.73	
						D UTT	.64-	XCC	.01-	.63-	
						D ZTT	.03	XCC		.03	
						P 19 MPP	.01	XCC	.01-	.02	
						P SPS		XCC	.01-	.01	
						P STS	.01-	XCC		.01-	
						P UTT		XCC	.01	.01-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	19.26	XCC	.05	19.21	1.14
						D UTT	.01-	XCC	.01	.02-	
						D STU		XCC	.01	.01-	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D	18 MTT		XCC	.01-	.01	19.18
						D 19 MTT	.01	XCC		.01	
						D STS	351.63	XCC	.87	350.76	
						D STT	.05	XCC	.01-	.06	
						D UTT	.02-	XCC		.02-	
						D ZTT	.01	XCC		.01	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	19 MTT	.01	XCC		.01	350.83
						D 20 MTT	.02-	XCC		.02-	
						D STS	1,000.89	XCC	2.49	998.40	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 145
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STT	.04	XCC		.04	
					D	UTT	3.77-	XCC		3.77-	
					D	ZTT	.23	XCC		.23	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	48.24	XCC	.13	48.11	994.89
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.12	XCC	.01-	.13	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D	20 MTT		XCC	.01-	.01	48.23
					D	19 MTT	.02	XCC		.02	
					D	18 MTT	.01-	XCC		.01-	
					D	STS	486.32	XCC	1.23	485.09	
					D	UTT	185.33-	XCC	.47-	184.86-	
					D	ZTT	14.58	XCC	.04	14.54	
					P	19 MPP	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
							1,738.32			314.77	
TOTAL AGENCY TRANSFERS							1,738.32	4.30			1,734.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 146
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 20	MTT	.02	XCC		.02	
			D 19	MTT	.02	XCC	.01-	.03	
			D	STS	.17	XCC	.01-	.18	
			D	STU		XCC	.01-	.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC	.02	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
									.22
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.02-	XCC		.02-	
			D	STS	54.14-	XCC	.14-	54.00-	
			D	UTT	1.95-	XCC		1.95-	
			D	ZTT	.02-	XCC	.01	.03-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									56.03-
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 20	MTT	.02-	XCC		.02-	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D	STS	33.79	XCC	.10	33.69	
			D	UTT	.39-	XCC		.39-	
			P 18	MPP		XCC	.01-	.01	
			P 19	MTT		XCC	.01-	.01	
			P 18	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
									33.29
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.01	XCC	.02-	.03	
			D 18	MTT	.02	XCC	.01	.01	
			D 19	NTT		XCC	.01-	.01	
			D	STS	15,463.14-	XCC	38.66-	15,424.48-	
			D	UTT	558.40-	XCC	1.41-	556.99-	
			D	ZTT	6.72-	XCC	.02-	6.70-	
			P	STS		XCC	.01-	.01	
									15,988.10-
TOTAL AGENCY TRANSFERS					16,050.80-		40.18-		16,010.62-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 147
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 18	MTT	.01-	XCC		.01-	12.25
			D 19	MTT	.01-	XCC	.01	.02-	
			D	STS	8.25	XCC	.03	8.22	
			D	UTT	3.92	XCC	.02	3.90	
			D	ZTT	.12	XCC		.12	
			P 18	MTT	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 19	MTT	.02	XCC		.02	7.45
			D 19	NTT		XCC	.01-	.01	
			D	STS	7.65	XCC	.02	7.63	
			D	UTT	.22-	XCC		.22-	
			D	ZTT	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 18	MTT	.01	XCC		.01	3,506.12
			D 20	MTT	.01-	XCC		.01-	
			D 19	MTT	.01	XCC		.01	
			D	STS	2,359.91	XCC	5.91	2,354.00	
			D	UTT	1,119.38	XCC	2.80	1,116.58	
			D	ZTT	35.58	XCC	.08	35.50	
			P 18	MTT	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 19	MTT	.02-	XCC		.02-	2,123.96
			D	STS	2,189.81	XCC	5.48	2,184.33	
			D	UTT	63.36-	XCC	.16-	63.20-	
			D	ZTT	2.84	XCC	.01	2.83	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
TOTAL AGENCY TRANSFERS					5,663.95		14.17	5,649.78	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 148
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D	STS	.01-	XCC	.01	.02-	
					D	UTT	.56	XCC	.01	.55	
					D	STU		XCC	.01-	.01	
					P 19	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											.51
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	P	SPS		XCC	.01	.01-	
											.01-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 19	MTT	.01	XCC		.01	
					D	STS	244.42	XCC	.61	243.81	
					D	ZTT	.26	XCC	.01	.25	
					P 19	MPP	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
											244.07
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D	STS	.65-	XCC		.65-	
					D	UTT	157.65	XCC	.40	157.25	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 19	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											156.63
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	STS		XCC	.01	.01-	
											.01-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.01	XCC	.01-	.02	
					D	STS	69,843.09	XCC	174.60	69,668.49	
					D	ZTT	73.28	XCC	.18	73.10	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC	.01-	.02	
											69,741.60
TOTAL AGENCY TRANSFERS							70,318.59		175.80		70,142.79

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 149
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	D	STS	.01	XCC		.01	
		D	UT	.52-	XCC		.52-	
								.51-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D	STS	.01	XCC	.02	.01-	
		D	UTT	148.16-	XCC	.37-	147.79-	
								147.80-
TOTAL AGENCY TRANSFERS				148.66-		.35-		148.31-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 150
 DATE: 07/08/2021

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

91729

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	D 19	MTT	.03-	XCC	.01-	.02-	
			D 18	MTT		XCC	.01-	.01	
			D 20	MTT	.04	XCC	.01	.03	
			D 18	NTT		XCC	.01	.01-	
			D	STS	360.24	XCC	.89	359.35	
			D	STT	.02	XCC	.01	.01	
			D	UTT	15.14-	XCC	.06-	15.08-	
			D	ZTT	1.02	XCC		1.02	
			P 19	MPP	.01-	XCC		.01-	
			P 18	MPP	.01-	XCC	.01	.02-	
			P 17	MPP		XCC	.01	.01-	
			P 15	MPP	.01-	XCC		.01-	
			P 19	MTT	.01	XCC	.01-	.02	
			P 18	MTT	.01-	XCC	.02-	.01	
			P 15	MTT	.01-	XCC		.01-	
			P 17	MTT	.01	XCC	.01-	.02	
			P 16	MTT		XCC	.01	.01-	
			P 19	NTT		XCC	.01	.01-	
			P	SPS	.02	XCC	.01	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.02-	.02	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	UTT		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
									345.30
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 20	MTT	.04-	XCC	.01	.05-	
			D 19	MTT	.03	XCC		.03	
			D 18	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01-	.01	
			D	STS	102,894.47	XCC	257.23	102,637.24	
			D	STT	5.36	XCC	.02	5.34	
			D	UTT	4,330.85-	XCC	10.82-	4,320.03-	
			D	ZTT	293.93	XCC	.73	293.20	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01-	.01	
			P 15	MPP	.01	XCC		.01	
			P 19	MTT	.01-	XCC		.01-	
			P 18	MTT	.01	XCC	.02-	.03	
			P 16	MTT		XCC	.01	.01-	
			P 15	MTT	.01	XCC	.01-	.02	
			P 14	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 151
 DATE: 07/08/2021

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

91729

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.02	.02-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
								98,615.78
TOTAL AGENCY TRANSFERS				99,209.08		248.00		98,961.08

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 152
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	D 19	MTT	.01	XCC		.01				
			D 18	MTT		XCC	.02	.02-				
			D 19	NTT		XCC	.01		.01-			
			D 20	NTT	.01				.01			
			D	STS	405.87	XCC	1.01		404.86			
			D	STT	1.77	XCC	.01		1.76			
			D	ZTT	140.61	XCC	.35		140.26			
			P 16	MTT	.01				.01			
			P	SPS	.01				.01			
			P	SPS	.01-				.01-			
			P	STS	.01-	XCC	.01		.02-			
			P	STS		XCC	.01-		.01			
			P	STS	.01-	XCC			.01-			
			P	STS	.01	XCC			.01			
								546.87				
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 20	NTT	.01-			.01-				
			D 19	NTT		XCC	.01-	.01				
			D	STS	2,848.04	XCC	7.12		2,840.92			
			D	STT	12.42	XCC	.03		12.39			
			D	ZTT	986.70	XCC	2.46		984.24			
			P 16	MTT	.01-				.01-			
			P	SPS	.02				.02			
			P	STS	.01	XCC	.01-		.02			
			P	STS	.01-	XCC			.01-			
			P	STS		XCC	.01		.01-			
			P	STS		XCC	.01		.01-			
											3,837.55	
			TOTAL AGENCY TRANSFERS					4,395.43		11.01		4,384.42

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 153
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	D 19	MTT		XCC	.01-	.01	
			D	STS	30.49	XCC	.07	30.42	
			D	UTT	222.80-	XCC	.56-	222.24-	
			P 19	MPP		XCC	.01	.01-	
			P 19	MTT	.01	XCC		.01	
			P 18	MTT	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									191.77-
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	D	STS	1.52	XCC		1.52	
									1.52
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 19	MTT		XCC	.01-	.01	
			D	STS	214.18	XCC	.54	213.64	
			D	UTT	1,563.50-	XCC	3.92-	1,559.58-	
			P 17	MPP		XCC	.01-	.01	
			P 19	MTT	.01-	XCC		.01-	
			P 18	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
									1,345.92-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	D	STS	10.70	XCC	.03	10.67	
									10.67
TOTAL AGENCY TRANSFERS					1,529.38-		3.88-		1,525.50-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 154
 DATE: 07/08/2021

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

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	D 20	MTT	.01	XCC		.01	
			D 18	MTT	.01-	XCC	.01	.02-	
			D	STS	7.22	XCC	.02	7.20	
			D	UTT	.02	XCC	.01	.01	
			D	ZTT	.01	XCC		.01	
			P 19	MPP	.02	XCC	.01	.01	
			P 18	MPP	.01	XCC		.01	
			P 18	MTT	.01-			.01-	
			P	STS	.01	XCC	.01-	.02	
RG01	GENERAL TAX LEVY	OGP RSA 63G1	D 20	MTT	.01-	XCC	.01	.02-	
			D 18	MTT	.01	XCC		.01	
			D	STS	2,065.18	XCC	5.16	2,060.02	
			D	UTT	.02-	XCC	.01	.03-	
			D	ZTT	2.44	XCC		2.44	
			P 19	MPP	.02-	XCC		.02-	
			P 18	MPP	.01-	XCC	.01	.02-	
			P 18	MTT	.01			.01	
			P	STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS					2,074.86		5.22		2,069.64

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 155
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 20	MTT	.02	XCC		.02	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.01-	XCC	.01	.02-	
			D	STS	15,642.83	XCC	39.10	15,603.73	
			D	UTT	14.93-	XCC	.06-	14.87-	
			D	ZTT	2.84	XCC		2.84	
			P 18	MPP		XCC	.01-	.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	
			P 18	MTT		XCC	.01	.01-	
			P 16	MTT	.02	XCC		.02	
			P 15	MTT	.01	XCC		.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									15,591.69
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 19	MTT	.02	XCC	.01	.01	
			D 17	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01	.01-	
			D 19	NTT	.01	XCC		.01	
			D	STS	108,989.46	XCC	272.48	108,716.98	
			D	UTT	143.36-	XCC	.34-	143.02-	
			D	ZTT	19.87	XCC	.04	19.83	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP	.01	XCC	.01-	.02	
			P 18	MTT		XCC	.01-	.01	
			P 16	MTT	.02-	XCC		.02-	
			P 15	MTT	.01-	XCC	.01	.02-	
			P 19	NTT		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									108,593.75
TOTAL AGENCY TRANSFERS					124,496.69		311.25		124,185.44

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 156
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	D 19	MTT		XCC	.01	.01-	
			D	STS	565.33	XCC	1.42	563.91	
			D	UTT	17.21	XCC	.05	17.16	
			D	ZTT	5.92	XCC	.02	5.90	
									586.96
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 19	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	3,967.15	XCC	9.93	3,957.22	
			D	UTT	106.54	XCC	.26	106.28	
			D	ZTT	41.54	XCC	.11	41.43	
			D	STU		XCC	.01	.01-	
									4,104.92
TOTAL AGENCY TRANSFERS					4,703.69		11.81		4,691.88

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 157
 DATE: 07/08/2021

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D	STS	362.36-	XCC	.91-	361.45-	
			D	UTT	26.56-	XCC	.06-	26.50-	
			D	ZTT	22.90-	XCC	.05-	22.85-	
			D	STU		XCC	.01-	.01	
									410.79-
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 19	MTT		XCC	.02-	.02	
			D	STS	2,542.95-	XCC	6.37-	2,536.58-	
			D	UTT	186.25-	XCC	.47-	185.78-	
			D	ZTT	160.72-	XCC	.40-	160.32-	
			D	STU		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
									2,882.64-
TOTAL AGENCY TRANSFERS					3,301.74-		8.31-		3,293.43-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 158
 DATE: 07/08/2021

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	D	STS	391.37	XCC	.99	390.38	
			D	STT	.07	XCC		.07	
			D	UTT	824.32	XCC	2.04	822.28	
			D	ZTT	.15	XCC		.15	
			P 16	MTT		XCC	.01	.01-	
									1,212.87
RG01	GENERAL TAX LEVY	OFM RSA 67G1	D 19	MTT		XCC	.01-	.01	
			D 18	NTT		XCC	.01-	.01	
			D	STS	2,746.38	XCC	6.86	2,739.52	
			D	STT	.52	XCC	.01	.51	
			D	UTT	5,784.82	XCC	14.45	5,770.37	
			D	ZTT	1.07	XCC		1.07	
			P 16	MPP		XCC	.01	.01-	
			P 18	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
									8,511.50
TOTAL AGENCY TRANSFERS					9,748.70		24.33		9,724.37

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 159
 DATE: 07/08/2021

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.01	XCC	.01-	.02	
			D 18	MTT		XCC	.01-	.01	
			D	STS	52.52	XCC	.13	52.39	
			D	STT	.05	XCC		.05	
			D	UTT	64.31-	XCC	.18-	64.13-	
			D	ZTT	1.21	XCC		1.21	
			P 19	MPP		XCC	.01	.01-	
			P 17	MPP	.02	XCC	.01-	.03	
			P 16	MPP		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.02	.02-	
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 20	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01-	.01	
			D	STS	368.55	XCC	.92	367.63	
			D	STT	.33	XCC	.01-	.34	
			D	UTT	451.36-	XCC	1.13-	450.23-	
			D	ZTT	8.41	XCC	.02	8.39	
			D	STU		XCC	.01	.01-	
			P 17	MPP	.02-	XCC	.01	.03-	
			P 18	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	ZTT	.01	XCC		.01	
							73.88-		
TOTAL AGENCY TRANSFERS					84.59-		.21-		84.38-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 160
 DATE: 07/08/2021

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	D	STS	1,064.98	XCC	2.64	1,062.34	
		D	UTT	247.89	XCC	.63	247.26	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MTT	.01-	XCC		.01-	
		P 19	MTT	.01	XCC		.01	
		P 17	MTT	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC	.01-	.02	
								1,309.58
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D	STS	7,473.57	XCC	18.68	7,454.89	
		D	UTT	1,739.54	XCC	4.36	1,735.18	
		P 17	MPP	.01	XCC		.01	
		P 16	MTT	.01	XCC		.01	
		P 19	MTT	.01-	XCC		.01-	
		P 17	MTT	.01	XCC	.01-	.02	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
								9,190.13
TOTAL AGENCY TRANSFERS				10,525.99		26.28		10,499.71

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 161
 DATE: 07/08/2021

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFF RSA 71D1	D 19	MTT	.02-	XCC		.02-		
			D	STS	545.26-	XCC	1.34-	543.92-	
			D	ZTT	2.33-	XCC		2.33-	546.27-
RG01 GENERAL TAX LEVY	OFF RSA 71G1	D 19	MTT	.02	XCC		.02		
			D	STS	3,826.42-	XCC	9.58-	3,816.84-	
			D	ZTT	16.33-	XCC	.04-	16.29-	
			P	SPS	.01-	XCC		.01-	3,833.12-
TOTAL AGENCY TRANSFERS				4,390.35-		10.96-	4,379.39-		

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 162
 DATE: 07/08/2021

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D	STS	304.15-	XCC	.76-	303.39-	
			D	ZTT	1.17-	XCC	.01-	1.16-	
			P 18	MPP	.01-	XCC		.01-	
			P	SPS	.01	XCC	.02	.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									304.52-
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 20	MTT		XCC	.01-	.01	
			D	STS	2,134.42-	XCC	5.34-	2,129.08-	
			D	ZTT	8.22-	XCC	.02-	8.20-	
			P 18	MPP	.01	XCC		.01	
			P 17	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
									2,137.24-
TOTAL AGENCY TRANSFERS					2,447.92-		6.16-		2,441.76-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 163

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 164
 DATE: 07/08/2021

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	D 20	MTT	.01-	XCC		.01-	
			D 19	MTT		XCC	.01-	.01	
			D	STS	14.18-	XCC	.03-	14.15-	
			D	UTT	1,737.65-	XCC	4.34-	1,733.31-	
			D	ZTT	.15-	XCC		.15-	
			P 18	MPP		XCC	.01-	.01	
			P 19	MTT	.01	XCC		.01	
			P 18	MTT	.01	XCC	.02	.01-	
			P	STS	.01-	XCC	.01	.02-	
									1,747.62-
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 20	MTT	.01	XCC		.01	
			D	STS	99.71-	XCC	.24-	99.47-	
			D	UTT	12,194.10-	XCC	30.48-	12,163.62-	
			D	ZTT	1.07-	XCC		1.07-	
			P 19	MPP		XCC	.01-	.01	
			P 18	MTT	.01-	XCC		.01-	
			P 19	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
									12,264.17-
TOTAL AGENCY TRANSFERS					14,046.88-		35.09-		14,011.79-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 165
 DATE: 07/08/2021

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	D 20	MTT	.01-	XCC	.01	.02-	578.72
			D 19	MTT	.01	XCC	.01-	.02	
			D 18	MTT		XCC	.01-	.01	
			D	STS	228.02	XCC	.56	227.46	
			D	STT	.28	XCC		.28	
			D	UTT	350.86	XCC	.88	349.98	
			D	ZTT	1.00	XCC	.01	.99	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 20	MTT	.01	
D	STS	1,600.28				XCC	3.99	1,596.29	
D	STT	2.02				XCC	.01	2.01	
D	UTT	2,462.14				XCC	6.15	2,455.99	
D	ZTT	7.03				XCC	.02	7.01	
P	STS	.01-				XCC	.02	.03-	
P	STS					XCC	.01	.01-	
TOTAL AGENCY TRANSFERS					4,651.64		11.65	4,639.99	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 166
 DATE: 07/08/2021

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	D 19	MTT	.02-	XCC	.01-	.01-	
			D	STS	9.11	XCC	.03	9.08	
			D	UTT	2.23-	XCC	.01-	2.22-	
			D	ZTT	.33	XCC	.01	.32	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01-	.01	
			P 18	MTT	.03	XCC		.03	
			P 17	MTT	.01	XCC		.01	
			P 15	MTT		XCC	.01-	.01	
			P 14	MTT		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
									7.20
RG01	GENERAL TAX LEVY	OGA RSA 76G1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.02	XCC		.02	
			D	STS	63.93	XCC	.16	63.77	
			D	UTT	15.57-	XCC	.04-	15.53-	
			D	ZTT	2.32	XCC	.01	2.31	
			P 19	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01	.01-	
			P 18	MTT	.03-	XCC	.01	.04-	
			P 17	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.02	.02-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
									50.46
TOTAL AGENCY TRANSFERS					57.85		.19		57.66

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 167
 DATE: 07/08/2021

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	D 16	MTT	.01-	XCC	.01	.02-	
		D 19	MTT	.02-	XCC		.02-	
		D 17	MTT		XCC	.01	.01-	
		D	STS	161.10	XCC	.41	160.69	
		D	STT	.39	XCC		.39	
		D	UTT	.39	XCC	.01-	.40	
		D	ZTT	.87	XCC		.87	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP		XCC	.01-	.01	
		P 18	MTT	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	D 19	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC	.01-	.02	
		D	STS	1,130.76	XCC	2.83	1,127.93	
		D	STT	2.83	XCC	.01	2.82	
		D	UTT	2.91	XCC	.01-	2.92	
		D	ZTT	6.14	XCC	.02	6.12	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP		XCC	.01	.01-	
		P 19	MTT		XCC	.01	.01-	
		P 18	MTT	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS				1,305.39		3.27		1,302.12

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 168
 DATE: 07/08/2021

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	D 20	MTT	.02-	XCC		.02-	
		D 19	MTT	.02-	XCC	.01-	.01-	
		D 18	MTT	.01	XCC		.01	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.01-	XCC		.01-	
		D	STS	4,577.96	XCC	11.46	4,566.50	
		D	STT	2.15	XCC	.01	2.14	
		D	UTT	177.81-	XCC	.45-	177.36-	
		D	ZTT	13.91	XCC	.06	13.85	
		P 18	MPP		XCC	.01	.01-	
		P 19	MTT	.01	XCC		.01	
		P 19	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.02	XCC		.02	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
								4,405.13
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 18	MTT	.01-	XCC	.02-	.01	
		D 20	MTT	.02	XCC		.02	
		D 19	MTT	.02	XCC	.01	.01	
		D 19	NTT	.01	XCC		.01	
		D	STS	32,126.40	XCC	80.31	32,046.09	
		D	STT	15.08	XCC	.04	15.04	
		D	UTT	1,247.72-	XCC	3.10-	1,244.62-	
		D	ZTT	97.73	XCC	.24	97.49	
		P 19	MTT	.01-	XCC	.01	.02-	
		P 18	MTT		XCC	.01	.01-	
		P 19	NTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								30,914.01
TOTAL AGENCY TRANSFERS				35,407.70		88.56		35,319.14

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 169
 DATE: 07/08/2021

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	D 19	MTT		XCC	.01	.01-	
		D	STS	505.41	XCC	1.26	504.15	
		D	UTT	.02	XCC		.02	
		P	SPS		XCC	.01	.01-	
								504.15
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D 19	MTT		XCC	.01-	.01	
		D	STS	3,546.80	XCC	8.86	3,537.94	
		D	UTT	.02-	XCC	.01-	.01-	
		P	STS		XCC	.01	.01-	
								3,537.93
TOTAL AGENCY TRANSFERS				4,052.21		10.13		4,042.08

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 170
 DATE: 07/08/2021

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	D 18	MTT		XCC	.01	.01-	
			D 19	MTT	.01-	XCC	.02-	.01	
			D	STS	120.20	XCC	.30	119.90	
			D	UTT	89.13-	XCC	.23-	88.90-	
			D	ZTT	.18	XCC		.18	
								31.18	
RG01	GENERAL TAX LEVY	OGI RSA 80G1	D 19	MTT	.01	XCC		.01	
			D	STS	843.20	XCC	2.10	841.10	
			D	UTT	625.43-	XCC	1.57-	623.86-	
			D	ZTT	1.27	XCC		1.27	
								218.52	
TOTAL AGENCY TRANSFERS					250.29		.59		249.70

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 171
 DATE: 07/08/2021

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	D 20	MTT	.02	XCC		.02	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	68.36	XCC	.16	68.20	
			D	UTT	126.38-	XCC	.30-	126.08-	
			D	ZTT	.44	XCC	.01-	.45	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC	.01	.01-	
			P 19	MTT	.01	XCC	.01-	.02	
			P 18	MTT	.02-	XCC		.02-	
			P 17	MTT	.01-	XCC		.01-	
			P 15	MTT	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.02-	
			P	STS	.01-	XCC		.02-	
RG01	GENERAL TAX LEVY	OGK RSA 81G1	D 20	MTT	.02-	XCC		.02-	57.43-
			D 19	MTT		XCC	.01-	.01	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT		XCC	.01	.01-	
			D	STS	479.39	XCC	1.20	478.19	
			D	UTT	886.78-	XCC	2.22-	884.56-	
			D	ZTT	3.16	XCC	.02	3.14	
			P 16	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01-	.01	
			P 18	MTT	.02	XCC		.02	
			P 17	MTT	.01	XCC		.01	
			P 15	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.02-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 172
DATE: 07/08/2021

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							403.25-
TOTAL AGENCY TRANSFERS			461.87-		1.19-		460.68-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 173
 DATE: 07/08/2021

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	D 20	MTT		XCC	.01	.01-	
			D 12	MTT		XCC	.01-	.01	
			D	STS	42.66	XCC	.12	42.54	
			D	SPT	2.21	XCC		2.21	
			D	UTT	23.92-	XCC	.05-	23.87-	
			D	ZTT	.02-	XCC	.01	.03-	
			P 18	MPP	.01	XCC	.01-	.02	
			P 17	MTT	.01	XCC		.01	
			P 18	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC	.02-	.03	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.02-	.02	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.02-	XCC	.01-	.01-	
			P	UTT	.01	XCC		.01	
									20.90
RG01	GENERAL TAX LEVY	OCP RSA 82G1	D 18	MTT	.01	XCC		.01	
			D 12	MTT		XCC	.01-	.01	
			D 19	MTT	.01	XCC	.01-	.02	
			D 19	NTT	.01	XCC	.01-	.02	
			D	STS	299.60	XCC	.74	298.86	
			D	SPT	15.49	XCC	.04	15.45	
			D	UTT	167.75-	XCC	.41-	167.34-	
			D	ZTT	.07-	XCC	.01-	.06-	
			P 18	MPP	.01-	XCC	.01	.02-	
			P 17	MTT	.01-	XCC		.01-	
			P 14	NTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.02-	.03	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01	.01-	
									146.91
TOTAL AGENCY TRANSFERS					168.19		.38		167.81

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 174
 DATE: 07/08/2021

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	D 19	MTT		XCC	.01-	.01	
			D 18	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01	.01-	
			D	STS	668.33-	XCC	1.68-	666.65-	
			D	UTT	95.71	XCC	.23	95.48	
			D	ZTT	1.26-	XCC		1.26-	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 17	MTT		XCC	.01	.01-	
			P 19	NTT		XCC	.01	.01-	
			P 04	NTT		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02-	XCC	.01	.03-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									572.47-
TOTAL AGENCY TRANSFERS					573.90-		1.43-		572.47-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 175
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	D	UTT	.05-	XCC		.05-	.05-
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	D	STS	.01	XCC		.01	
		D	UTT	16.80-	XCC	.05-	16.75-	16.74-
TOTAL AGENCY TRANSFERS				16.84-		.05-		16.79-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 177
 DATE: 07/08/2021

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D 18	MTT	.01-	XCC	.01	.02-	
					D 19	MTT		XCC	.01	.01-	
					D	STS	.35-	XCC		.35-	
					D	UTT	.15-	XCC		.15-	
					D	ZTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											.55-
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D 18	MTT	.01	XCC		.01	
					D	STS	101.22-	XCC	.26-	100.96-	
					D	UTT	45.94-	XCC	.12-	45.82-	
					D	ZTT	.76-	XCC		.76-	
					D	STU		XCC	.01-	.01	
											147.52-
TOTAL AGENCY TRANSFERS							148.42-		.35-		148.07-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 178
 DATE: 07/08/2021

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	D 19	MTT	.01-	XCC		.01-	
			D 20	MTT	.01	XCC		.01	
			D	STS	8.86-	XCC	.01-	8.85-	
			D	UTT	.14-	XCC		.14-	
			D	ZTT	.21-	XCC		.21-	
									9.20-
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 19	MTT	.01	XCC		.01	
			D 20	MTT	.01-	XCC		.01-	
			D	STS	2,526.61-	XCC	6.32-	2,520.29-	
			D	UTT	38.23-	XCC	.11-	38.12-	
			D	ZTT	60.99-	XCC	.14-	60.85-	
									2,619.26-
TOTAL AGENCY TRANSFERS					2,635.04-		6.58-		2,628.46-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 179
 DATE: 07/08/2021

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 20	MTT	.01	XCC		.01	
			D 18	MTT		XCC	.01	.01-	
			D	STS	16.34	XCC	.04	16.30	
			D	ZTT	.20	XCC		.20	
			P 17	MPP		XCC	.01-	.01	
			P 17	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
									16.50
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 20	MTT	.01-	XCC		.01-	
			D	STS	4,670.62	XCC	11.68	4,658.94	
			D	STT	.40	XCC	.01	.39	
			D	ZTT	59.19	XCC	.15	59.04	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01-	.01	
			P 19	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									4,718.33
TOTAL AGENCY TRANSFERS					4,746.75		11.92		4,734.83

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 180
 DATE: 07/08/2021

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	D 19	MTT	.03	XCC	.01-	.04	
			D	STS	1,422.71-	XCC	3.57-	1,419.14-	
			D	UTT	1,118.10	XCC	2.81	1,115.29	
			D	ZTT	1.99-	XCC	.01-	1.98-	
			P 19	MPP	.01	XCC		.01	
			P 17	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01	.01-	
			P 19	MTT	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.02-	XCC		.02-	
									305.77-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 20	MTT	.01	XCC		.01	
			D 19	MTT	.03-	XCC	.01-	.02-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	9,984.16-	XCC	24.97-	9,959.19-	
			D	UTT	7,846.29	XCC	19.63	7,826.66	
			D	ZTT	13.99-	XCC	.04-	13.95-	
			P 19	MPP	.01-	XCC	.02-	.01	
			P 17	MPP		XCC	.01-	.01	
			P 19	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01	.01-	
									2,146.48-
TOTAL AGENCY TRANSFERS					2,458.44-		6.19-		2,452.25-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 181
 DATE: 07/08/2021

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 20	MTT		XCC	.02-	.02	
			D 18	MTT		XCC	.01-	.01	
			D	STS	123.59	XCC	.30	123.29	
			D	UTT	1.17	XCC		1.17	
			D	ZTT	.04	XCC		.04	
			P 19	MPP		XCC	.01-	.01	
			P 16	MTT		XCC	.01	.01-	
			P 19	NTT		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
									124.52
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D	STS	14.95-	XCC	.04-	14.91-	
			D	UTT	.32-	XCC	.01	.33-	
			D	ZTT	.01-	XCC	.01	.02-	
									15.26-
TOTAL AGENCY TRANSFERS					109.52		.26		109.26

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 182
 DATE: 07/08/2021

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D	STS	13,227.53-	XCC	33.06-	13,194.47-	
		P 16	MPP		XCC	.01-	.01	
		P 19	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.02-	XCC	.01-	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.02	XCC	.01-	.03	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01	.01-	
								13,194.40-
TOTAL AGENCY TRANSFERS				13,227.52-		33.12-		13,194.40-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 183
 DATE: 07/08/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	D 19	MTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01-	.01	
		D	STS	11,368.70-	XCC	28.41-	11,340.29-	
		D	UTT	532.92	XCC	1.32	531.60	
		D	ZTT	35.13-	XCC	.08-	35.05-	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.01-	.01	
		P 19	MPP		XCC	.01-	.01	
		P 18	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
								10,843.69-
TOTAL AGENCY TRANSFERS				10,870.91-		27.22-		10,843.69-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 184
 DATE: 07/08/2021

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGN RSA 95D1	D 19	MTT	.02	XCC	.01	.01		
			D 18	MTT		XCC	.01-	.01		
			D 20	MTT	.01-	XCC		.01-		
			D	STS	10.99	XCC	.04	10.95		
			D	UTT	8.77	XCC	.02	8.75		
			D	ZTT	.01	XCC		.01		
			P 18	MPP		XCC	.01	.01-		
			P 18	MTT	.01-			.01-		
			P	SPS	.01			.01		
			P	SPS	.01			.01		
			P	STS		XCC	.01-	.01		
										19.73
			RG01	GENERAL TAX LEVY	OGN RSA 95G1	D 20	MTT	.01	XCC	
D 19	MTT	.02-				XCC	.01-	.01-		
D 18	MTT					XCC	.01	.01-		
D	STS	3,151.82				XCC	7.87	3,143.95		
D	UTT	2,504.80				XCC	6.27	2,498.53		
D	ZTT	1.52				XCC	.01	1.51		
P 19	MPP	.01-				XCC		.01-		
P 18	MTT	.01						.01		
P	SPS	.01						.01		
P	SPS	.01						.01		
P	STS	.01-				XCC	.01	.02-		
P	STS					XCC	.01-	.01		
										5,643.99
TOTAL AGENCY TRANSFERS					5,677.93		14.21		5,663.72	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 185
 DATE: 07/08/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	P 19	MPP		XCC	.01	.01-	
			P 19	MTT		XCC	.01	.01-	
									.02-
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 20	MTT		XCC	.01	.01-	
			D 19	MTT		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.02	.02-	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01-	.01	
									.05-
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 19	MTT		XCC	.02	.02-	
			D 18	MTT		XCC	.01-	.01	
			D 20	NTT		XCC	.01-	.01	
			D 18	NTT		XCC	.01	.01-	
			D	STS	86,993.83-	XCC	217.47-	86,776.36-	
			D	STT	74.18	XCC	.19	73.99	
			D	UTT	10,685.90-	XCC	26.72-	10,659.18-	
			D	ZTT	1,063.86-	XCC	2.66-	1,061.20-	
			P 19	MPP		XCC	.02	.02-	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01-	.01	
			P 13	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01	.01-	
			P 15	MTT		XCC	.01-	.01	
			P 14	MTT		XCC	.01-	.01	
			P 13	MTT		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 18	NTT		XCC	.02-	.02	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.02	.02-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.03-	XCC	.01-	.02-	
			P	STS	.02	XCC	.01-	.03	
			P	STS	.06	XCC		.06	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01-	.01	
			P	UTT		XCC	.01-	.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 186
 DATE: 07/08/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT		XCC	.01-	.01		
					P	ZTT	.02-	XCC		.02-		
					P	ZTT	.01-	XCC		.01-		
					P	ZTT	.01	XCC	.01-	.02		
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D	STS	3,363.93-	XCC	8.39-	3,355.54-	98,422.72-	
					D	ZTT	2.47-	XCC	.01-	2.46-		
					P 18	MPP		XCC	.01	.01-		
					P	SPS		XCC	.01-	.01		
					P	SPS	.01	XCC	.02	.01-		
					P	SPS		XCC	.01	.01-		
					P	SPS		XCC	.01	.01-		
					P	STS	.04-	XCC	.01	.05-		
					P	STS		XCC	.01-	.01		
					P	STS	.01	XCC	.01-	.02		
					P	STS		XCC	.01	.01-		
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 19	MTT		XCC	.01-	.01	3,358.06-	
					D 20	NTT		XCC	.01-	.01		
					D 18	NTT		XCC	.01	.01-		
					D	STS	17,024.59-	XCC	42.55-	16,982.04-		
					D	STT	.03-	XCC		.03-		
					D	UTT	4,637.28-	XCC	11.58-	4,625.70-		
					D	ZTT	194.68-	XCC	.49-	194.19-		
					P 19	MPP		XCC	.01	.01-		
					P 18	MPP		XCC	.03-	.03		
					P 15	MPP		XCC	.01-	.01		
					P	SPS	.08			.08		
					P	SPS	.01			.01		
					P	SPS	.01			.01		
					P	SPS	.02-			.02-		
					P	SPS	.02-			.02-		
					P	STS	.06	XCC		.06		
					P	STS	.01	XCC	.02	.01-		
					P	STS	.02	XCC	.02-	.04		
					P	STS		XCC	.01-	.01		
					P	STS	.01	XCC		.01		
TOTAL AGENCY TRANSFERS							123,892.23-		309.63-		21,801.75-	123,582.60-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 187
 DATE: 07/08/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 19	MTT	.03-	XCC		.03-	
			D 18	MTT	.04	XCC		.04	
			D 20	MTT	.02-	XCC	.01	.03-	
			D	STS	4,976.52	XCC	12.45	4,964.07	
			D	STT	.56	XCC		.56	
			D	UTT	11.06	XCC	.05	11.01	
			D	ZTT	192.19	XCC	.47	191.72	
			P 19	MPP	.04	XCC	.01	.03	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP	.02-	XCC		.02-	
			P 15	MTT		XCC	.01	.01-	
			P 17	MTT	.04	XCC		.04	
			P 16	MTT	.01	XCC	.02	.01-	
			P 19	NTT	.01-	XCC		.01-	
			P 18	NTT	.01	XCC	.01-	.02	
			P 00	NTT		XCC	.01	.01-	
			P 99	NTT		XCC	.01	.01-	
			P	SPS	.02	XCC		.02	
			P	SPS	.02-	XCC	.01-	.01-	
			P	SPS	.04	XCC		.04	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.04	XCC	.02-	.06	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									5,167.52
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 18	MTT		XCC	.01-	.01	
			D 20	MTT	.02-	XCC	.01	.03-	
			D 19	MTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	507.52	XCC	1.27	506.25	
			D	STT	1.65	XCC		1.65	
			D	ZTT	.63	XCC		.63	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 17	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 188
 DATE: 07/08/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	D 19	MTT	.01-	XCC		.01-	508.48
					D	STS	683.13	XCC	1.70	681.43	
					D	UTT	55.22-	XCC	.14-	55.08-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 19	MTT		XCC	.01	.01-	
					P 18	MTT	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	626.34
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	D 20	MTT	.01	XCC		.01	
					D 19	MTT	.01	XCC		.01	
					D	STS	1,167.04	XCC	2.92	1,164.12	
					D	UTT	.28	XCC		.28	
					D	ZTT	90.09	XCC	.23	89.86	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 19	MTT	.01	XCC		.01	
					P 18	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.03-	XCC	.01	.04-	
					P	STS	.01	XCC		.01	1,254.22
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 19	MTT	.03-	XCC	.01	.04-	
					D	STS	3,835.08	XCC	9.58	3,825.50	
					D	UTT		XCC	.01-	.01	
					D	ZTT	5.59	XCC	.01	5.58	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01-	.01	
					P 19	MTT	.02	XCC		.02	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	3,831.00
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 20	MTT	.02	XCC	.01-	.03	
					D 19	MTT	.03	XCC		.04	
					D 18	MTT	.04-	XCC	.01	.05-	
					D 18	NTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 189
 DATE: 07/08/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	34,921.57	XCC	87.29	34,834.28	
		D	STT	3.98	XCC	.02	3.96	
		D	UTT	77.95	XCC	.20	77.75	
		D	ZTT	1,348.89	XCC	3.37	1,345.52	
		P 19	MPP	.04-	XCC	.02-	.02-	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC	.01-	.03	
		P 18	MTT		XCC	.01-	.01	
		P 17	MTT	.04-	XCC	.01-	.03-	
		P 16	MTT	.01-	XCC	.02-	.01	
		P 14	MTT	.01-	XCC		.01-	
		P 19	NTT	.01	XCC		.01	
		P 17	NTT		XCC	.01-	.01	
		P 15	NTT		XCC	.01-	.01	
		P 00	NTT		XCC	.01-	.01	
		P	SPS	.02	XCC	.01	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.05	XCC		.05	
		P	STS	.02-	XCC	.01-	.01-	
		P	STS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
								36,261.59
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 20	MTT	.02	XCC		.02	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01-	.01	
		D	STS	3,561.45	XCC	8.90	3,552.55	
		D	STT	11.58	XCC	.03	11.55	
		D	ZTT	4.41	XCC	.01	4.40	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC	.01-	.02	
		P 19	MTT		XCC	.01	.01-	
		P 18	MTT		XCC	.01-	.01	
		P 17	MTT	.01-	XCC		.01-	
		P 16	MTT		XCC	.01-	.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 190
 DATE: 07/08/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D	STS	4,793.86	XCC	11.99	4,781.87	3,568.51
					D	UTT	387.51-	XCC	.97-	386.54-	
					D	ZTT		XCC	.01	.01-	
					P 18	MPP	.01	XCC	.01-	.02	
					P 19	MPP		XCC	.01	.01-	
					P 18	MTT	.01-	XCC		.01-	
					P 19	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 19	MTT	.01-	XCC		.01-	4,395.33
					D 17	MTT		XCC	.01	.01-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	NTT		XCC	.01	.01-	
					D	STS	8,189.30	XCC	20.48	8,168.82	
					D	UTT	1.93	XCC	.01	1.92	
					D	ZTT	632.30	XCC	1.59	630.71	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 17	MTT		XCC	.01	.01-	
					P 19	MTT	.01-	XCC	.01	.02-	
					P 18	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 20	MTT		XCC	.01	.01-	8,801.41
					D 19	MTT	.03	XCC	.03-	.06	
					D 18	MTT		XCC	.01	.01-	
					D	STS	26,913.32	XCC	67.29	26,846.03	
					D	ZTT	39.18	XCC	.09	39.09	
					P 19	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.01-	XCC		.01-	
					P 18	MTT		XCC	.01-	.01	
					P 19	MTT	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 191
DATE: 07/08/2021

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC	.01	.01-	26,885.15
TOTAL AGENCY TRANSFERS				91,528.34		228.79		91,299.55

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 192
 DATE: 07/08/2021

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 19	MTT		XCC	.01-	.01	
			D	STS	71.94	XCC	.18	71.76	
			D	STT	.01-	XCC		.01-	
			D	UTT	7.42-	XCC	.02-	7.40-	
			P	STS		XCC	.01-	.01	
									64.37
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.01-	XCC	.01	.02-	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	235.48	XCC	.60	234.88	
			D	UTT	1.75	XCC	.01	1.74	
			D	ZTT	.45	XCC		.45	
			P 19	MTT	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS	.01	XCC		.01	
									237.01
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 20	MTT		XCC	.01-	.01	
			D	STS	20,551.21	XCC	51.39	20,499.82	
			D	STT	.03	XCC		.03	
			D	UTT	2,120.62-	XCC	5.30-	2,115.32-	
			D	ZTT	1.59-	XCC		1.59-	
			P	STS		XCC	.01	.01-	
									18,382.94
RG02	GTL AMEND #1	OTH RSA 99G2	D 17	MTT	.01	XCC		.01	
			D 19	MTT	.01	XCC	.01-	.02	
			D 20	MTT		XCC	.01-	.01	
			D	STS	67,276.68	XCC	168.19	67,108.49	
			D	UTT	497.85	XCC	1.24	496.61	
			D	ZTT	130.80	XCC	.31	130.49	
			P 18	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01-	.01	
			P 19	MTT	.01	XCC	.01-	.02	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01	.01-	
									67,735.65
TOTAL AGENCY TRANSFERS					86,636.53		216.56		86,419.97

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 193
 DATE: 07/08/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 19	MTT	.04-			.04-	
		D 20	MTT	.01-			.01-	
		D	STS	.01-			.01-	
		D	ZTT	.01-			.01-	
DA06 MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 91	NTT	.01-			.01-	.07-
								.01-
TOTAL AGENCY TRANSFERS				.08-		.00		.08-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 194
DATE: 07/08/2021

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	P 15 MTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 195
 DATE: 07/08/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	D 20	MTT	.03			.03	
					D 18	MTT	.01			.01	
					D 15	MTT	.02-			.02-	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 20	NTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.02			.02	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D	STS	1,032.10-			1,032.10-	
					D	STT	16,645.98-			16,645.98-	
					D	UTT	30.76			30.76	
					D	ZTT	3.65-			3.65-	
					P 19	MPP	.02			.02	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.02-			.02-	
					P 15	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 196
 DATE: 07/08/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.37			.37	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.05-			.05-	
		P	UTT	.11			.11	
		P	ZTT	.01			.01	
								17,650.55-
TOTAL AGENCY TRANSFERS				17,650.55-		.00		17,650.55-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 197
 DATE: 07/08/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	D 20	MTT	.03-			.03-	
			D 18	MTT	.02-			.02-	
			D 15	MTT	.01			.01	
			D 14	MTT	.01			.01	
			D 12	MTT	.01			.01	
			D 20	NTT	.01			.01	
			D 18	NTT	.02-			.02-	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.01			.01	
			D 14	NTT	.01			.01	
			D 13	NTT	.02-			.02-	
			D 11	NTT	.01			.01	
			D	STS	14,059.49-			14,059.49-	
			D	STT	226,752.87-			226,752.87-	
			D	UTT	418.91			418.91	
			D	ZTT	49.14-			49.14-	
			P 17	MPP	.02			.02	
			P 16	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 06	MPP	.01			.01	
			P 18	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 14	NTT	.03-			.03-	
			P 12	NTT	.01-			.01-	
			P 10	NTT	.02			.02	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 06	NTT	.01			.01	
			P 05	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 198
 DATE: 07/08/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	1.46			1.46	
		P	UTT	.11-			.11-	
		P	ZTT	.09			.09	
								240,441.07-
TOTAL AGENCY TRANSFERS				240,441.07-		.00		240,441.07-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 199
 DATE: 07/08/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 20	MTT	.03			.03	
		D 18	MTT	.01-			.01-	
		D 13	MTT	.01			.01	
		D 12	MTT	.01-			.01-	
		D 19	NTT	.03			.03	
		D 18	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.02			.02	
		D 09	NTT	.01-			.01-	
		D	STS	825.03-			825.03-	
		D	STT	13,306.35-			13,306.35-	
		D	UTT	24.59			24.59	
		D	ZTT	2.87-			2.87-	
		P 19	MPP	.02-			.02-	
		P 18	MPP	.01			.01	
		P 17	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.02			.02	
		P	UTT	.03-			.03-	
		P	ZTT	.10-			.10-	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 200
DATE: 07/08/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14,109.85-
TOTAL AGENCY TRANSFERS			14,109.85-		.00		14,109.85-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 201
 DATE: 07/08/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	D 20	MTT	.03-			.03-	
					D 19	MTT	.01-			.01-	
					D 18	MTT	.02			.02	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01			.01	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.03-			.03-	
					D 18	NTT	.02			.02	
					D 17	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.02-			.02-	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D	STS	10,657.67-			10,657.67-	
					D	STT	171,888.28-			171,888.28-	
					D	UTT	317.56			317.56	
					D	ZTT	37.26-			37.26-	
					P 19	MPP	.02			.02	
					P 17	MPP	.01			.01	
					P 16	MPP	.02			.02	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 19	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.03-			.03-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 202
 DATE: 07/08/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 83	NTT	1.86			1.86	
		P	UTT	.05			.05	
		P	ZTT	.04-			.04-	
								182,263.73-
TOTAL AGENCY TRANSFERS				182,263.73-		.00		182,263.73-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 203
 DATE: 07/08/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	D 20	MTT	.03			.03	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.01			.01	
			D 17	MTT	.02			.02	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01-			.01-	
			D 14	MTT	.01-			.01-	
			D 12	MTT	.01			.01	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.03			.03	
			D 17	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01			.01	
			D 09	NTT	.01-			.01-	
			D	STS	5,619.97-			5,619.97-	
			D	STT	90,639.34-			90,639.34-	
			D	UTT	167.45			167.45	
			D	ZTT	19.66-			19.66-	
			P 19	MPP	.02-			.02-	
			P 18	MPP	.01			.01	
			P 17	MPP	.02-			.02-	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01			.01	
			P 11	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 07	MPP	.01-			.01-	
			P 06	MPP	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 10	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT	.03-			.03-	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 204
 DATE: 07/08/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT	.03-			.03-	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 83	NTT	.72			.72	
		P	UTT	.05-			.05-	
		P	ZTT	.11			.11	
								96,110.75-
TOTAL AGENCY TRANSFERS				96,110.75-		.00		96,110.75-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 205
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	D	STS	1,704.95-			1,704.95-	
			D	STT	27,497.96-			27,497.96-	
			D	UTT	50.79			50.79	
			D	ZTT	5.95-			5.95-	
			P	UTT	.04			.04	
			P	ZTT	.07-			.07-	
									29,158.10-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 20	MTT	.02-			.02-	
			D 18	MTT	.02-			.02-	
			D 17	MTT	.03-			.03-	
			D 16	MTT	.02-			.02-	
			D 15	MTT	.03			.03	
			D 14	MTT	.02			.02	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.03			.03	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.03			.03	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 11	NTT	.02			.02	
			P 19	MPP	.02			.02	
			P 16	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 10	MPP	.03			.03	
			P 06	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.02-			.02-	
			P 08	MTT	.02-			.02-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.03-			.03-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.02-			.02-	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 206
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
								.04-
TOTAL AGENCY TRANSFERS				29,158.14-		.00		29,158.14-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 207
 DATE: 07/08/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	4,206.34-			4,206.34-	
					D	STT	67,840.19-			67,840.19-	
					D	UTT	125.32			125.32	
					D	ZTT	14.70-			14.70-	
					P	UTT	.02			.02	
					P	ZTT	.02			.02	
											71,935.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 19	MTT	.03			.03	
					D 17	MTT	.01			.01	
					D 15	MTT	.03-			.03-	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.01			.01	
					D 18	NTT	.01-			.01-	
					D 16	NTT	.04			.04	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 09	NTT	.01			.01	
					P 19	MPP	.03-			.03-	
					P 17	MPP	.01			.01	
					P 15	MPP	.02-			.02-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 91	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 208
 DATE: 07/08/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				71,935.93-		.00		71,935.93-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 209
 DATE: 07/08/2021

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 210
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	D	STS	1,521.76-			1,521.76-	
					D	STT	24,542.89-			24,542.89-	
					D	UTT	45.37			45.37	
					D	ZTT	5.31-			5.31-	
					P	UTT	.06			.06	
					P	ZTT	.04-			.04-	
											26,024.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 20	MTT	.02-			.02-	
					D 19	MTT	.02-			.02-	
					D 18	MTT	.02			.02	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.02-			.02-	
					D 19	NTT	.01-			.01-	
					D 16	NTT	.02-			.02-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 11	NTT	.01			.01	
					P 19	MPP	.03			.03	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.02			.02	
					P 16	MPP	.02			.02	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 211
 DATE: 07/08/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.02-			.02-	
		P 85	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
								.00
TOTAL AGENCY TRANSFERS				26,024.57-		.00		26,024.57-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 212
 DATE: 07/08/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	D	STS	4,188.33-			4,188.33-	
			D	STT	67,549.96-			67,549.96-	
			D	UTT	124.77			124.77	
			D	ZTT	14.64-			14.64-	
			P	UTT	.13-			.13-	
			P	ZTT	.13			.13	
									71,628.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 12	MTT	.01-			.01-	
			D 09	NTT	.01-			.01-	
			P 11	MPP	.01			.01	
			P 10	MPP	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.03			.03	
			P 09	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 06	NTT	.02			.02	
			P 05	NTT	.02-			.02-	
			P 04	NTT	.01			.01	
			P 03	NTT	.01-			.01-	
			P 02	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 00	NTT	.01			.01	
			P 99	NTT	.01			.01	
			P 98	NTT	.01-			.01-	
			P 97	NTT	.01			.01	
			P 93	NTT	.01-			.01-	
			P 92	NTT	.01			.01	
			P 91	NTT	.01-			.01-	
			P 88	NTT	.02			.02	
			P 83	NTT	.01-			.01-	
			P 12	NTT	.02-			.02-	
			P 11	NTT	.02-			.02-	
									.02-
TOTAL AGENCY TRANSFERS					71,628.18-		.00	71,628.18-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 213
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS	4,025.11-			4,025.11-	
					D	STT	64,917.48-			64,917.48-	
					D	UTT	119.93			119.93	
					D	ZTT	14.07-			14.07-	
					P	UTT	.02			.02	
					P	ZTT	.07-			.07-	
											68,836.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 20	MTT	.02			.02	
					D 19	MTT	.02-			.02-	
					D 18	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 19	NTT	.02-			.02-	
					D 18	NTT	.01			.01	
					D 17	NTT	.02-			.02-	
					P 18	MPP	.01			.01	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.03			.03	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 17	NTT	.04-			.04-	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 03	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 214
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.03-			.03-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
								.13
TOTAL AGENCY TRANSFERS				68,836.65-		.00		68,836.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 215
 DATE: 07/08/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	D	STS	471.13-			471.13-	
			D	STT	7,598.59-			7,598.59-	
			D	UTT	14.07			14.07	
			D	ZTT	1.64-			1.64-	
			P	UTT	.03			.03	
			P	ZTT	.12-			.12-	
									8,057.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 19	MTT	.01			.01	
			D 18	MTT	.02-			.02-	
			D 17	MTT	.01			.01	
			D 16	MTT	.03			.03	
			D 15	MTT	.02			.02	
			D 14	MTT	.01			.01	
			D 12	NTT	.01-			.01-	
			D 15	NTT	.02			.02	
			D 16	NTT	.01			.01	
			D 19	NTT	.03			.03	
			D 20	NTT	.02-			.02-	
			P 19	MPP	.01			.01	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.02-			.02-	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 11	MPP	.02-			.02-	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 06	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 19	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 83	NTT	.02-			.02-	
			P 86	NTT	.01-			.01-	
			P 88	NTT	.03-			.03-	
			P 89	NTT	.01			.01	
			P 90	NTT	.01-			.01-	
			P 91	NTT	.01			.01	
			P 94	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 216
 DATE: 07/08/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
								.08-
TOTAL AGENCY TRANSFERS				8,057.46-		.00		8,057.46-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 217
DATE: 07/08/2021

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 218
DATE: 07/08/2021

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 219
 DATE: 07/08/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	D	STS	40.43-			40.43-	
			D	STT	651.78-			651.78-	
			D	UTT	1.20			1.20	
			D	ZTT	.14-			.14-	
			P	UTT	.01-			.01-	
			P	ZTT	.02			.02	
									691.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 20	MTT	.01-			.01-	
			D 19	MTT	.02			.02	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.02-			.02-	
			D 15	MTT	.03-			.03-	
			D 14	MTT	.01			.01	
			D 08	MTT	.01			.01	
			D 01	MTT	.01			.01	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 12	NTT	.01			.01	
			D 11	NTT	.01-			.01-	
			P 19	MPP	.02-			.02-	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.02			.02	
			P 11	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 16	MTT	.02-			.02-	
			P 14	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 17	NTT	.01-			.01-	
			P 15	NTT	.02-			.02-	
			P 13	NTT	.02			.02	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01-			.01-	
			P 07	NTT	.03			.03	
			P 05	NTT	.01			.01	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 220
 DATE: 07/08/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03-			.03-	
		P 01	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.04-			.04-	
		P 18	NTT	.01-			.01-	
								.13-
TOTAL AGENCY TRANSFERS				691.27-		.00		691.27-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 221
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	D	STS	4,475.47-			4,475.47-	
					D	STT	72,181.24-			72,181.24-	
					D	UTT	133.33			133.33	
					D	ZTT	15.63-			15.63-	
					P	UTT	.04-			.04-	
					P	ZTT	.10			.10	
											76,538.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D	20 MTT	.02			.02	
					D	19 MTT	.01-			.01-	
					D	17 MTT	.01			.01	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	01 MTT	.01-			.01-	
					D	20 NTT	.02			.02	
					D	19 NTT	.03			.03	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					P	19 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.03-			.03-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	17 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 222
 DATE: 07/08/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.03			.03	
								.23
TOTAL AGENCY TRANSFERS				76,538.72-		.00	76,538.72-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 223
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	8,733.89-			8,733.89-	
			D	STT	140,860.83-			140,860.83-	
			D	UTT	260.25			260.25	
			D	ZTT	30.56-			30.56-	
			P	UTT				.00	
			P	ZTT	.03-			.03-	
									149,365.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 20	MTT	.03-			.03-	
			D 19	MTT	.01			.01	
			D 18	MTT	.02			.02	
			D 17	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.01-			.01-	
			D 20	NTT	.02-			.02-	
			D 19	NTT	.01-			.01-	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.01			.01	
			D 15	NTT	.02			.02	
			D 14	NTT	.02-			.02-	
			D 12	NTT	.01-			.01-	
			P 16	MPP	.02			.02	
			P 15	MPP	.02-			.02-	
			P 13	MPP	.02-			.02-	
			P 12	MPP	.01			.01	
			P 11	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.02-			.02-	
			P 07	MPP	.02-			.02-	
			P 19	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 11	NTT	.02-			.02-	
			P 06	NTT	.02-			.02-	
			P 04	NTT	.02			.02	
			P 03	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 224
 DATE: 07/08/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
								.24-
TOTAL AGENCY TRANSFERS				149,365.30-		.00		149,365.30-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 225
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	D	STS	93.99-			93.99-	
					D	STT	1,516.09-			1,516.09-	
					D	UTT	2.79			2.79	
					D	ZTT	.33-			.33-	
					P	UTT	.03			.03	
					P	ZTT	.02			.02	
											1,607.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D	20 MTT	.01			.01	
					D	19 MTT	.05-			.05-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	20 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.02			.02	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	12 NTT	.01-			.01-	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 226
 DATE: 07/08/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03			.03	
								.22
TOTAL AGENCY TRANSFERS				1,607.35-		.00		1,607.35-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 227
 DATE: 07/08/2021

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 86	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 228
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	D	STS	3,580.96-			3,580.96-	
					D	STT	57,754.49-			57,754.49-	
					D	UTT	106.68			106.68	
					D	ZTT	12.51-			12.51-	
					P	UTT	.08-			.08-	
					P	ZTT	.01-			.01-	
											61,241.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	20 MTT	.01-			.01-	
					D	19 MTT	.04			.04	
					D	18 MTT	.03-			.03-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	15 NTT	.03-			.03-	
					D	16 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	84 NTT	.01-			.01-	
					P	86 NTT	.02-			.02-	
					P	88 NTT	.02			.02	
					P	89 NTT	.01-			.01-	
					P	90 NTT	.01			.01	
					P	91 NTT	.02-			.02-	
					P	95 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 229
 DATE: 07/08/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.03-			.03-	
		P 16	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
								.16-
TOTAL AGENCY TRANSFERS				61,241.53-		.00		61,241.53-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 230
 DATE: 07/08/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	24,937.29-			24,937.29-	.02-
					D	STT	402,191.29-			402,191.29-	
					D	UTT	743.06			743.06	
					D	ZTT	87.16-			87.16-	
					P	UTT	.07			.07	
					P	ZTT	.11-			.11-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	20 MTT	.01			.01	426,472.72-
					D	18 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	15 MTT	.02			.02	
					D	14 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	08 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.02			.02	
					D	14 NTT	.02-			.02-	
					D	11 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					P	19 MPP	.03-			.03-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.03-			.03-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	19 MTT	.02			.02	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	16 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 231
 DATE: 07/08/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				426,472.80-		.00	426,472.80-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 232
 DATE: 07/08/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	5,206.30-			5,206.30-	
			D	STT	83,968.16-			83,968.16-	
			D	UTT	155.14			155.14	
			D	ZTT	18.19-			18.19-	
			P	UTT	.02-			.02-	
			P	ZTT	.02			.02	
									89,037.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 19	MTT	.01-			.01-	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.02-			.02-	
			D 15	MTT	.01			.01	
			D 13	MTT	.02			.02	
			D 12	MTT	.02			.02	
			D 08	MTT	.01			.01	
			D 09	NTT	.01			.01	
			D 11	NTT	.01-			.01-	
			D 12	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 17	NTT	.01			.01	
			D 18	NTT	.01			.01	
			D 19	NTT	.01-			.01-	
			P 19	MPP	.01			.01	
			P 18	MPP	.02-			.02-	
			P 15	MPP	.04			.04	
			P 14	MPP	.01			.01	
			P 13	MPP	.02			.02	
			P 12	MPP	.02			.02	
			P 11	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 08	MPP	.02			.02	
			P 05	MPP	.01-			.01-	
			P 19	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.02-			.02-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 86	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 233
 DATE: 07/08/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03			.03	
		P 88	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 99	NTT	.03-			.03-	
		P 00	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.02			.02	
								.22
TOTAL AGENCY TRANSFERS				89,037.29-		.00		89,037.29-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 234
DATE: 07/08/2021

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 87 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 235
DATE: 07/08/2021

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 87 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 236

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY	JIJ S28 001	P 89 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 237
DATE: 07/08/2021

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 89 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 238
 DATE: 07/08/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JBE S03 001	D	STS	7,754.64-			7,754.64-	.02-
			D	STT	125,067.41-			125,067.41-	
			D	UTT	231.02			231.02	
			D	ZTT	27.11-			27.11-	
			P	UTT	.03			.03	
			P	ZTT	.06			.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D	20 MTT	.01-			.01-	132,618.05-
			D	17 MTT	.01			.01	
			D	16 MTT	.02			.02	
			D	15 MTT	.01-			.01-	
			D	13 MTT	.03-			.03-	
			D	18 NTT	.03-			.03-	
			D	17 NTT	.01			.01	
			D	16 NTT	.01-			.01-	
			D	15 NTT	.01-			.01-	
			D	14 NTT	.02			.02	
			P	19 MPP	.02			.02	
			P	17 MPP	.01-			.01-	
			P	16 MPP	.01			.01	
			P	15 MPP	.02-			.02-	
			P	14 MPP	.01-			.01-	
			P	12 MPP	.01-			.01-	
			P	11 MPP	.01-			.01-	
			P	10 MPP	.02-			.02-	
			P	09 MPP	.01-			.01-	
			P	08 MPP	.01-			.01-	
			P	16 MTT	.01-			.01-	
			P	14 MTT	.02-			.02-	
			P	13 MTT	.01			.01	
			P	12 MTT	.01			.01	
			P	11 MTT	.02			.02	
			P	08 MTT	.01			.01	
			P	07 MTT	.01			.01	
			P	04 MTT	.01			.01	
			P	16 NTT	.01-			.01-	
			P	15 NTT	.01-			.01-	
			P	14 NTT	.01-			.01-	
			P	13 NTT	.01-			.01-	
			P	12 NTT	.01-			.01-	
			P	11 NTT	.01			.01	
			P	10 NTT	.01-			.01-	
			P	09 NTT	.01-			.01-	
			P	08 NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 239
 DATE: 07/08/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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 05	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
								.29-
TOTAL AGENCY TRANSFERS				132,618.36-		.00		132,618.36-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 240
 DATE: 07/08/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	676.16-			676.16-	
					D	STT	10,905.32-			10,905.32-	
					D	UTT	20.15			20.15	
					D	ZTT	2.40-			2.40-	
					P	UTT	.08			.08	
					P	ZTT	.01			.01	
											11,563.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 01	MTT	.01			.01	
					D 12	NTT	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.03			.03	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
											.05
TOTAL AGENCY TRANSFERS							11,563.59-		.00		11,563.59-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 241
 DATE: 07/08/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	D	STS	1,817.26-			1,817.26-	
			D	STT	29,309.14-			29,309.14-	
			D	UTT	54.15			54.15	
			D	ZTT	6.34-			6.34-	
			P	UTT	.09-			.09-	
			P	ZTT	.05			.05	
									31,078.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 20	MTT	.01			.01	
			D 18	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 13	MTT	.01-			.01-	
			D 02	MTT	.01-			.01-	
			D 01	MTT	.01-			.01-	
			D 09	NTT	.01-			.01-	
			D 12	NTT	.02			.02	
			D 13	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D 19	NTT	.01			.01	
			P 19	MPP	.03-			.03-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.01			.01	
			P 14	MPP	.02			.02	
			P 13	MPP	.02-			.02-	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 19	MTT	.02			.02	
			P 18	MTT	.03-			.03-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.02-			.02-	
			P 09	MTT	.02-			.02-	
			P 08	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 88	NTT	.01-			.01-	
			P 90	NTT	.01-			.01-	
			P 91	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 242
 DATE: 07/08/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.03-			.03-	
		P 97	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
								.03-
TOTAL AGENCY TRANSFERS				31,078.66-		.00		31,078.66-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 243
 DATE: 07/08/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	D	UWT	.01-			.01-	
GA01	GENERAL TAX LEVY	JCR S06 001	D	STS	5,417.80-			5,417.80-	.01-
			D	STT	87,378.67-			87,378.67-	
			D	UTT	161.44			161.44	
			D	ZTT	18.93-			18.93-	
			P	UTT	.04			.04	
			P	ZTT	.13-			.13-	
									92,654.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D	20 MTT	.02			.02	
			D	18 MTT	.02-			.02-	
			D	17 MTT	.01-			.01-	
			D	16 MTT	.02-			.02-	
			D	15 MTT	.01-			.01-	
			D	13 MTT	.03			.03	
			D	12 MTT	.01			.01	
			D	19 NTT	.01			.01	
			D	17 NTT	.01-			.01-	
			D	15 NTT	.01			.01	
			D	14 NTT	.01-			.01-	
			D	12 NTT	.01-			.01-	
			P	19 MPP	.03			.03	
			P	18 MPP	.02-			.02-	
			P	17 MPP	.01			.01	
			P	16 MPP	.01-			.01-	
			P	15 MPP	.01-			.01-	
			P	14 MPP	.01-			.01-	
			P	13 MPP	.01-			.01-	
			P	08 MPP	.02			.02	
			P	07 MPP	.01			.01	
			P	19 MTT	.02-			.02-	
			P	17 MTT	.01-			.01-	
			P	16 MTT	.01-			.01-	
			P	15 MTT	.01			.01	
			P	14 MTT	.01			.01	
			P	13 MTT	.02			.02	
			P	10 MTT	.01			.01	
			P	09 MTT	.01			.01	
			P	08 MTT	.01-			.01-	
			P	05 MTT	.01			.01	
			P	16 NTT	.02-			.02-	
			P	15 NTT	.01			.01	
			P	14 NTT	.01			.01	
			P	13 NTT	.02			.02	
			P	12 NTT	.01			.01	
			P	11 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 244
 DATE: 07/08/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
								.10
TOTAL AGENCY TRANSFERS				92,653.96-		.00		92,653.96-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 245
 DATE: 07/08/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	32,415.46-			32,415.46-	
					D	STT	522,800.64-			522,800.64-	
					D	UTT	965.81			965.81	
					D	ZTT	113.30-			113.30-	
					P	UTT	.03-			.03-	
					P	ZTT	.03-			.03-	
											554,363.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	20 MTT	.02-			.02-	
					D	17 MTT	.04			.04	
					D	16 MTT	.03			.03	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.02			.02	
					D	17 NTT	.03-			.03-	
					D	14 NTT	.02			.02	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.02			.02	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	18 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	17 NTT	.02			.02	
					P	16 NTT	.01			.01	
					P	15 NTT	.01-			.01-	
					P	13 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 246
 DATE: 07/08/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 97	NTT	.03-			.03-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
								.08-
TOTAL AGENCY TRANSFERS				554,363.73-		.00		554,363.73-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 247
 DATE: 07/08/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	6,330.66-			6,330.66-	
					D	STT	102,101.51-			102,101.51-	
					D	UTT	188.65			188.65	
					D	ZTT	22.13-			22.13-	
					P	UTT	.03-			.03-	
					P	ZTT	.07			.07	
											108,265.61-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D	19 MTT	.02-			.02-	
					D	17 MTT	.04-			.04-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	17 NTT	.02			.02	
					D	16 NTT	.01			.01	
					D	15 NTT	.03-			.03-	
					D	14 NTT	.02-			.02-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	09 NTT	.01			.01	
					P	19 MPP	.02			.02	
					P	18 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	19 MTT	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	16 MTT	.03			.03	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.02			.02	
					P	14 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 248
 DATE: 07/08/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
								.07
TOTAL AGENCY TRANSFERS				108,265.54-		.00	108,265.54-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 249
 DATE: 07/08/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	7,936.01-			7,936.01-	
					D	STT	127,992.89-			127,992.89-	
					D	UTT	236.45			236.45	
					D	ZTT	27.74-			27.74-	
					P	UTT	.07-			.07-	
					P	ZTT	.10			.10	
											135,720.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 20	MTT	.02-			.02-	
					D 19	MTT	.02			.02	
					D 18	MTT	.02-			.02-	
					D 16	MTT	.03-			.03-	
					D 14	MTT	.02			.02	
					D 13	MTT	.01			.01	
					D 12	MTT	.02-			.02-	
					D 20	NTT	.01			.01	
					D 19	NTT	.03			.03	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.03			.03	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					P 19	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 13	MPP	.03-			.03-	
					P 12	MPP	.01			.01	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 250
 DATE: 07/08/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
								.08-
TOTAL AGENCY TRANSFERS				135,720.24-		.00	135,720.24-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 251
 DATE: 07/08/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	3,951.24-			3,951.24-	
					D	STT	63,726.41-			63,726.41-	
					D	UTT	117.76			117.76	
					D	ZTT	13.80-			13.80-	
					P	UTT	.04			.04	
					P	ZTT	.03-			.03-	
											67,573.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	20 MTT	.02			.02	
					D	19 MTT	.01			.01	
					D	18 MTT	.03			.03	
					D	17 MTT	.02			.02	
					D	16 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	01 MTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.03			.03	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	18 MTT	.02			.02	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.04			.04	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 252
 DATE: 07/08/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
								.08
TOTAL AGENCY TRANSFERS				67,573.60-		.00		67,573.60-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 253
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	1,234.50-			1,234.50-	
					D	STT	19,910.41-			19,910.41-	
					D	UTT	36.76			36.76	
					D	ZTT	4.33-			4.33-	
					P	UTT	.02-			.02-	
					P	ZTT	.04-			.04-	
											21,112.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D	20 MTT	.02-			.02-	
					D	19 MTT	.03-			.03-	
					D	18 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	18 NTT	.03			.03	
					P	19 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	19 MTT	.01			.01	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.04-			.04-	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	16 NTT	.03			.03	
					P	13 NTT	.01-			.01-	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	09 NTT	.01-			.01-	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 254
 DATE: 07/08/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.02-			.02-	
								.10-
TOTAL AGENCY TRANSFERS				21,112.64-		.00		21,112.64-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 255
 DATE: 07/08/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	4,009.54-			4,009.54-	
					D	STT	64,666.04-			64,666.04-	
					D	UTT	119.49			119.49	
					D	ZTT	14.01-			14.01-	
					P	UTT	.02-			.02-	
					P	ZTT	.00			.00	
											68,570.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	19 MTT	.02			.02	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	01 MTT	.02			.02	
					D	19 NTT	.03-			.03-	
					D	18 NTT	.03-			.03-	
					D	17 NTT	.01			.01	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.04-			.04-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.02-			.02-	
					P	10 MTT	.02			.02	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.04-			.04-	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 256
 DATE: 07/08/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				68,570.12-		.00		68,570.12-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 257
 DATE: 07/08/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	D	STS	744.13-			744.13-	
					D	STT	12,001.41-			12,001.41-	
					D	UTT	22.15			22.15	
					D	ZTT	2.60-			2.60-	
					P	UTT	.03			.03	
					P	ZTT	.06-			.06-	
											12,726.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D	19 MTT	.01-			.01-	
					D	18 MTT	.02-			.02-	
					D	16 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	01 MTT	.02-			.02-	
					D	12 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.02-			.02-	
					D	17 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	20 NTT	.02			.02	
					P	18 MPP	.02			.02	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.03			.03	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	84 NTT	.02-			.02-	
					P	86 NTT	.01			.01	
					P	90 NTT	.01			.01	
					P	92 NTT	.01			.01	
					P	94 NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 258
 DATE: 07/08/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				12,726.07-		.00		12,726.07-

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	15,848.19-			15,848.19-	.02-
					D	STT	255,601.65-			255,601.65-	
					D	UTT	472.21			472.21	
					D	ZTT	55.42-			55.42-	
					P	UTT	.09-			.09-	
					P	ZTT	.06-			.06-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	19 MTT	.03			.03	271,033.20-
					D	18 MTT	.03			.03	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	01 MTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.02			.02	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					P	19 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	19 MTT	.01			.01	
					P	18 MTT	.03-			.03-	
					P	16 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	15 NTT	.01			.01	
					P	12 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	09 NTT	.02-			.02-	
					P	08 NTT	.01			.01	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 260
 DATE: 07/08/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
								.04
TOTAL AGENCY TRANSFERS				271,033.18-		.00		271,033.18-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 261
 DATE: 07/08/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	D	STS	7,721.20-			7,721.20-	
			D	STT	124,528.20-			124,528.20-	
			D	UTT	230.08			230.08	
			D	ZTT	26.99-			26.99-	
			P	UTT	.04			.04	
			P	ZTT	.14			.14	
									132,046.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 19	MTT	.04-			.04-	
			D 18	MTT	.04-			.04-	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 15	MTT	.01			.01	
			D 19	NTT	.03			.03	
			D 18	NTT	.02-			.02-	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 11	NTT	.01			.01	
			D 09	NTT	.01-			.01-	
			P 18	MPP	.02-			.02-	
			P 17	MPP	.01-			.01-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.02-			.02-	
			P 11	MPP	.01-			.01-	
			P 09	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 19	MTT	.03-			.03-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 07	NTT	.01			.01	
			P 05	NTT	.01			.01	
			P 02	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 98	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 262
 DATE: 07/08/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.02			.02	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
								.11-
TOTAL AGENCY TRANSFERS				132,046.24-		.00		132,046.24-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 263
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

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	D	STS	6,629.85-			6,629.85-	
					D	STT	106,927.02-			106,927.02-	
					D	UTT	197.53			197.53	
					D	ZTT	23.16-			23.16-	
					P	UTT	.03			.03	
					P	ZTT	.09-			.09-	
											113,382.56-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D	20 MTT	.01			.01	
					D	19 MTT	.01			.01	
					D	18 MTT	.02			.02	
					D	16 MTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	14 NTT	.02-			.02-	
					D	16 NTT	.02			.02	
					D	17 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	19 NTT	.02-			.02-	
					D	20 NTT	.01			.01	
					P	19 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	17 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	19 MTT	.02			.02	
					P	18 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	83 NTT	.01-			.01-	
					P	84 NTT	.01-			.01-	
					P	86 NTT	.01			.01	
					P	87 NTT	.01			.01	
					P	89 NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 264
 DATE: 07/08/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 17	NTT	.02			.02	
		P 18	NTT	.01			.01	
								.20
TOTAL AGENCY TRANSFERS				113,382.36-		.00		113,382.36-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 265
 DATE: 07/08/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	D	UWT	.04			.04	
									.04
GA01	GENERAL TAX LEVY	JRK S76 001	D	STS	14,202.58-			14,202.58-	
			D	STT	229,060.88-			229,060.88-	
			D	UTT	423.18			423.18	
			D	ZTT	49.65-			49.65-	
			P	UTT	.02			.02	
			P	ZTT	.05			.05	
									242,889.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D	20 MTT	.01-			.01-	
			D	19 MTT	.01			.01	
			D	18 MTT	.01-			.01-	
			D	17 MTT	.01			.01	
			D	16 MTT	.02			.02	
			D	15 MTT	.01-			.01-	
			D	14 MTT	.01			.01	
			D	13 MTT	.01			.01	
			D	12 MTT	.01-			.01-	
			D	08 MTT	.01-			.01-	
			D	02 MTT	.01-			.01-	
			D	01 MTT	.01			.01	
			D	20 NTT	.02-			.02-	
			D	18 NTT	.01-			.01-	
			D	17 NTT	.02			.02	
			D	16 NTT	.03-			.03-	
			D	15 NTT	.02			.02	
			D	14 NTT	.02			.02	
			D	12 NTT	.01-			.01-	
			D	11 NTT	.01			.01	
			D	09 NTT	.06			.06	
			P	18 MPP	.01			.01	
			P	16 MPP	.01			.01	
			P	11 MPP	.01-			.01-	
			P	10 MPP	.02-			.02-	
			P	09 MPP	.02-			.02-	
			P	07 MPP	.01			.01	
			P	19 MTT	.02-			.02-	
			P	18 MTT	.02-			.02-	
			P	17 MTT	.01-			.01-	
			P	16 MTT	.01			.01	
			P	15 MTT	.01			.01	
			P	14 MTT	.01-			.01-	
			P	13 MTT	.02-			.02-	
			P	12 MTT	.01-			.01-	
			P	11 MTT	.02-			.02-	
			P	07 MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 266
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
		P 13	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01-			.01-	
								.02
TOTAL AGENCY TRANSFERS				242,889.80-		.00		242,889.80-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 267
 DATE: 07/08/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	D	STS	282.08-			282.08-	
			D	STT	4,549.54-			4,549.54-	
			D	UTT	8.41			8.41	
			D	ZTT	.97-			.97-	
			P	UTT				.00	
			P	ZTT	.02-			.02-	
									4,824.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D	20 MTT	.01-			.01-	
			D	18 MTT	.01			.01	
			D	16 MTT	.02-			.02-	
			D	14 MTT	.02-			.02-	
			D	13 MTT	.02-			.02-	
			D	12 MTT	.01			.01	
			D	08 MTT	.01			.01	
			D	02 MTT	.02			.02	
			D	18 NTT	.01			.01	
			D	16 NTT	.01			.01	
			D	15 NTT	.02-			.02-	
			D	12 NTT	.02			.02	
			P	19 MPP	.01			.01	
			P	18 MPP	.01-			.01-	
			P	16 MPP	.01-			.01-	
			P	14 MPP	.01-			.01-	
			P	13 MPP	.01			.01	
			P	12 MPP	.01-			.01-	
			P	11 MPP	.01			.01	
			P	10 MPP	.02			.02	
			P	09 MPP	.01			.01	
			P	19 MTT	.02			.02	
			P	18 MTT	.01			.01	
			P	17 MTT	.01-			.01-	
			P	16 MTT	.01			.01	
			P	15 MTT	.01			.01	
			P	14 MTT	.02			.02	
			P	13 MTT	.02			.02	
			P	11 MTT	.02			.02	
			P	10 MTT	.02-			.02-	
			P	09 MTT	.01			.01	
			P	17 NTT	.02			.02	
			P	16 NTT	.01-			.01-	
			P	15 NTT	.01-			.01-	
			P	14 NTT	.01			.01	
			P	13 NTT	.01-			.01-	
			P	11 NTT	.01			.01	
			P	10 NTT	.01-			.01-	
			P	09 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 268
 DATE: 07/08/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				4,824.11-		.00		4,824.11-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 269
 DATE: 07/08/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	D	STS	3,868.31-			3,868.31-	
			D	STT	62,388.60-			62,388.60-	
			D	UTT	115.25			115.25	
			D	ZTT	13.54-			13.54-	
			P	UTT	.09			.09	
			P	ZTT	.10			.10	
									66,155.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 18	MTT	.01			.01	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01-			.01-	
			D 14	MTT	.02			.02	
			D 13	MTT	.01			.01	
			D 08	MTT	.01-			.01-	
			D 20	NTT	.01			.01	
			D 19	NTT	.01			.01	
			D 18	NTT	.01			.01	
			D 17	NTT	.01			.01	
			D 15	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D 12	NTT	.02-			.02-	
			D 09	NTT	.01-			.01-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 14	MPP	.02			.02	
			P 13	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 07	MPP	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.02-			.02-	
			P 06	NTT	.01-			.01-	
			P 04	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 270
 DATE: 07/08/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
								.11-
TOTAL AGENCY TRANSFERS				66,155.12-		.00		66,155.12-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 271
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	D	STS	151.07-			151.07-	
			D	STT	2,436.17-			2,436.17-	
			D	UTT	4.50			4.50	
			D	ZTT	.51-			.51-	
			P	UTT	.14-			.14-	
			P	ZTT	.09-			.09-	
									2,583.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 19	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 13	MTT	.01			.01	
			D 08	MTT	.01			.01	
			D 02	MTT	.01-			.01-	
			D 01	MTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.03-			.03-	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 13	NTT	.01			.01	
			D 12	NTT	.01			.01	
			P 19	MPP	.03-			.03-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.01-			.01-	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.02-			.02-	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 19	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.02-			.02-	
			P 09	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 08	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 272
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.04-			.04-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.03			.03	
		P 83	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
								.07-
TOTAL AGENCY TRANSFERS				2,583.55-		.00		2,583.55-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 273
 DATE: 07/08/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	D	STS	11,067.18-			11,067.18-	
			D	STT	178,492.72-			178,492.72-	
			D	UTT	329.76			329.76	
			D	ZTT	38.67-			38.67-	
			P	UTT	.05			.05	
			P	ZTT	.08			.08	
									189,268.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D 20	MTT	.01-			.01-	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.02-			.02-	
			D 13	MTT	.01-			.01-	
			D 12	MTT	.01-			.01-	
			D 01	MTT	.01-			.01-	
			D 20	NTT	.01			.01	
			D 19	NTT	.02			.02	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.01			.01	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.02-			.02-	
			P 19	MPP	.01			.01	
			P 18	MPP	.01			.01	
			P 17	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 08	MPP	.02-			.02-	
			P 07	MPP	.01			.01	
			P 06	MPP	.01			.01	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 11	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 07	MTT	.02-			.02-	
			P 04	MTT	.01			.01	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.02-			.02-	
			P 15	NTT	.02			.02	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 274
 DATE: 07/08/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.03-			.03-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
								.12-
TOTAL AGENCY TRANSFERS				189,268.80-		.00		189,268.80-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 275
 DATE: 07/08/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	D	STS	5,181.13-			5,181.13-	
			D	STT	83,562.13-			83,562.13-	
			D	UTT	154.37			154.37	
			D	ZTT	18.14-			18.14-	
			P	UTT	.01			.01	
			P	ZTT	.04-			.04-	
									88,607.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 20	MTT	.02			.02	
			D 18	MTT	.02			.02	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 12	MTT	.01			.01	
			D 01	MTT	.01			.01	
			D 20	NTT	.01-			.01-	
			D 18	NTT	.02			.02	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.01			.01	
			D 13	NTT	.01			.01	
			P 19	MPP	.03			.03	
			P 18	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 12	MPP	.02			.02	
			P 11	MPP	.01			.01	
			P 10	MPP	.02-			.02-	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.03-			.03-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 10	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.02-			.02-	
			P 14	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 11	NTT	.03			.03	
			P 10	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 276
 DATE: 07/08/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
								.21
TOTAL AGENCY TRANSFERS				88,606.85-		.00		88,606.85-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 277

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 91 NTT	.02-			.02-	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 278
 DATE: 07/08/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.19			.19	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 279
 DATE: 07/08/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHW ACR ACR	D 19	MTT	.02			.02	
			D 18	MTT	.02-			.02-	
			D 16	MTT	.02-			.02-	
			D 12	MTT	.01-			.01-	
			D 01	MTT	.01-			.01-	
			D 19	NTT	.01-			.01-	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.02			.02	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D 13	NTT	.01			.01	
			D	STS	52.55-			52.55-	
			D	STT	847.50-			847.50-	
			D	UTT	1.57			1.57	
			D	ZTT	.16-			.16-	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.02-			.02-	
			P 12	MPP	.03-			.03-	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 18	MTT	.01			.01	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.03-			.03-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 10	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02-			.02-	
			P 16	NTT	.03-			.03-	
			P 15	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.02-			.02-	
			P 12	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 280
 DATE: 07/08/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.03-			.03-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 83	NTT	.05			.05	
		P	SPS	.03-			.03-	
		P	STS	.07			.07	
		P	UTT	.01-			.01-	
		P	ZTT	.07			.07	
								898.69-
TOTAL AGENCY TRANSFERS				898.69-		.00		898.69-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 281
 DATE: 07/08/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 19	MTT	.02-			.02-	
					D 18	MTT	.02			.02	
					D 17	MTT	.02			.02	
					D 16	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.02			.02	
					D 01	MTT	.02			.02	
					D 20	NTT	.01			.01	
					D 19	NTT	.01			.01	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.02			.02	
					D 15	NTT	.01			.01	
					D 14	NTT	.02-			.02-	
					D 12	NTT	.01			.01	
					D	STS	126.56-			126.56-	
					D	STT	2,041.41-			2,041.41-	
					D	UTT	3.78			3.78	
					D	ZTT	.45-			.45-	
					P 19	MPP	.03-			.03-	
					P 18	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.03			.03	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 06	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 282
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P	SPS	.03			.03	
		P	STS	.03-			.03-	
		P	UTT	.06			.06	
		P	ZTT				.00	
								2,164.48-
TOTAL AGENCY TRANSFERS				2,164.48-		.00		2,164.48-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 283
 DATE: 07/08/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 19	MTT			.02-	
						D 18	MTT			.01-	
						D 16	MTT			.01-	
						D 15	MTT			.01-	
						D 12	MTT			.01-	
						D 20	NTT			.01	
						D 19	NTT			.01-	
						D 17	NTT			.01	
						D 12	NTT			.01-	
						D	STS			.85-	
						D	STT	13.50-		13.50-	
						D	UTT	.02		.02	
						D	ZTT	.01-		.01-	
						P 19	MPP	.01		.01	
						P 18	MPP	.02		.02	
						P 15	MPP	.02-		.02-	
						P 14	MPP	.01		.01	
						P 13	MPP	.02-		.02-	
						P 12	MPP	.01-		.01-	
						P 07	MPP	.01-		.01-	
						P 06	MPP	.01		.01	
						P 19	MTT	.02		.02	
						P 18	MTT	.03-		.03-	
						P 17	MTT	.01-		.01-	
						P 15	MTT	.01		.01	
						P 14	MTT	.01-		.01-	
						P 13	MTT	.01-		.01-	
						P 10	MTT	.01-		.01-	
						P 16	NTT	.01		.01	
						P 15	NTT	.01		.01	
						P 14	NTT	.01-		.01-	
						P 13	NTT	.01-		.01-	
						P 11	NTT	.01		.01	
						P 09	NTT	.01-		.01-	
						P 07	NTT	.01		.01	
						P 05	NTT	.01-		.01-	
						P 83	NTT	.01		.01	
						P 19	NTT	.01		.01	
						P 18	NTT	.01-		.01-	
						P 17	NTT	.01		.01	
						P	SPS	.02-		.02-	
						P	STS	.01-		.01-	
						P	UTT	.05-		.05-	
						P	ZTT	.03-		.03-	
											14.54-
TOTAL AGENCY TRANSFERS							14.54-		.00		14.54-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 284
 DATE: 07/08/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D	STS			4.92-	
						D	STT			79.68-	
						D	UTT			.16	
						D	ZTT			.03-	
						P	SPS			.01-	
						P	STS			.02	
						P	UTT			.04	
						P	ZTT			.04	
											84.38-
TOTAL AGENCY TRANSFERS							84.38-		.00		84.38-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 285
 DATE: 07/08/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	D	STS	7.29-			7.29-	
		D	STT	117.31-			117.31-	
		D	UTT	.20			.20	
		D	ZTT	.02-			.02-	
		P	SPS	.02-			.02-	
		P	STS	.06-			.06-	
		P	UTT	.07-			.07-	
		P	ZTT	.10-			.10-	
								124.67-
TOTAL AGENCY TRANSFERS				124.67-		.00		124.67-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 286

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D	STS	141.13-			141.13-	
		D	STT	2,276.19-			2,276.19-	
		D	UTT	4.19			4.19	
		D	ZTT	.48-			.48-	
		P	SPS	.02-			.02-	
		P	STS				.00	
		P	UTT	.05			.05	
		P	ZTT	.03			.03	
								2,413.55-
TOTAL AGENCY TRANSFERS				2,413.55-		.00		2,413.55-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 287
 DATE: 07/08/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	22.58-			22.58-	
		D	STT	364.01-			364.01-	
		D	UTT	.69			.69	
		D	ZTT	.07-			.07-	
		P	SPS	.04			.04	
		P	STS	.03			.03	
		P	UTT	.04			.04	
		P	ZTT	.05			.05	
								385.81-
TOTAL AGENCY TRANSFERS				385.81-		.00		385.81-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 288
DATE: 07/08/2021

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 83 NTT P 87 NTT	.01 .01-	XCC		.01 .01-	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 289
 DATE: 07/08/2021

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	D 01	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 05	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
							.06			.06	
TOTAL AGENCY TRANSFERS							.06	.00		.06	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 290
 DATE: 07/08/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D 08	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 10	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 00	NTT	.03	XCC		.03	
					P 97	NTT	.03-	XCC		.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
<hr/>											
TOTAL AGENCY TRANSFERS							.10-		.00		.10-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 291
 DATE: 07/08/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.04	XCC	.01	.03	
					D 18	MTT	.01	XCC	.02-	.03	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 02	MTT	.02	XCC		.02	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	48.65-	XCC	.11-	48.54-	
					D	STT	784.97-	XCC	1.95-	783.02-	
					D	UTT	1.46	XCC		1.46	
					D	ZTT	.18-	XCC	.01	.19-	
					D	STU		XCC	.01-	.01	
					P 19	MPP	.01-	XCC	.02	.03-	
					P 18	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 18	MTT	.04			.04	
					P 16	MTT	.04-			.04-	
					P 15	MTT	.03			.03	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 18	NTT	.02			.02	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 292
 DATE: 07/08/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.09-	XCC		.09-	
		P	ZTT	.13-	XCC	.02	.15-	
				<u>832.35-</u>		<u>1.99-</u>		<u>830.36-</u>
TOTAL AGENCY TRANSFERS								830.36-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 293
 DATE: 07/08/2021

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	.04			.04	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 294
 DATE: 07/08/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	D 20	MTT	.01	XCC		.01	
		D 19	MTT	.02-	XCC	.01	.03-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT		XCC	.01-	.01	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT		XCC	.01	.01-	
		D 02	MTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	260.44-	XCC	.67-	259.77-	
		D	SST	4,200.30-	XCC	10.49-	4,189.81-	
		D	UTT	7.75	XCC	.03	7.72	
		D	ZTT	.92-	XCC	.03-	.89-	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP		XCC	.02	.02-	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP		XCC	.01-	.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC	.01	.02	
		P 12	MPP	.03-	XCC		.03-	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.03-			.03-	
		P 16	MTT	.01			.01	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 295
 DATE: 07/08/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.03-			.03-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.03-	XCC		.03-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.06-	XCC	.01	.07-	
		P	ZTT	.03	XCC	.09	.06-	
								4,443.02-
TOTAL AGENCY TRANSFERS				4,454.02-		11.00-		4,443.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 296
 DATE: 07/08/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	D 20	MTT	.01-	XCC	.01	.02-	
					D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01	XCC	.01-	.02	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D	STS	201.83-	XCC	.50-	201.33-	
					D	STT	3,255.06-	XCC	8.12-	3,246.94-	
					D	UTT	6.02	XCC	.02	6.00	
					D	ZTT	.70-	XCC		.70-	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02-	XCC	.01-	.01-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.03-			.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 297
 DATE: 07/08/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 18	NTT	.01-			.01-	
		P	UTT	.06	XCC	.04	.02	
		P	ZTT	.01	XCC	.08	.07-	
								3,443.03-
TOTAL AGENCY TRANSFERS				3,451.49-		8.46-		3,443.03-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 298
 DATE: 07/08/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02-	XCC		.02-	
					D 14	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT		XCC	.01	.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	1.29-	XCC	.02-	1.27-	
					D	STT	20.53-	XCC	.06-	20.47-	
					D	UTT	.03	XCC	.01	.02	
					D	ZTT		XCC	.02	.02-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 299
 DATE: 07/08/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.05-	XCC		.05-	
								21.79-
TOTAL AGENCY TRANSFERS				21.82-		.03-		21.79-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 300
 DATE: 07/08/2021

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	D 08	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 01	MTT	.01-	XCC		.01-	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.25			.25	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 301
 DATE: 07/08/2021

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 02	MTT	.01	XCC		.01	
		D 01	MTT	.01	XCC		.01	
		D 08	MTT	.01-	XCC		.01-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 302
DATE: 07/08/2021

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 590	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 303
 DATE: 07/08/2021

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 94	NTT	.02-	XCC		.02-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 304
 DATE: 07/08/2021

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	D 08	MTT	.01-	XCC		.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 305
 DATE: 07/08/2021

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.01	XCC		.01	
		P 06	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 08	NTT	.02			.02	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 306
 DATE: 07/08/2021

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 01	MTT	.01-	XCC		.01-		
					P 08	MPP	.02	XCC		.02		
					P 07	MPP	.01	XCC		.01		
					P 08	MTT	.01			.01		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01			.01		
					P 04	MTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.02-			.02-		
					P 03	NTT	.01-			.01-		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							.10		.00	.10	.10	
TOTAL AGENCY TRANSFERS							.10		.00		.10	.10

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 307
 DATE: 07/08/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 19	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 01	MTT	.02	XCC		.02	
					D 19	NTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	117.15-	XCC	.28-	116.87-	
					D	STT	1,889.93-	XCC	4.72-	1,885.21-	
					D	UTT	3.48	XCC	.01-	3.49	
					D	ZTT	.43-	XCC	.01-	.42-	
					P 18	MPP	.03-	XCC		.03-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC	.02	.01-	
					P 15	MPP	.01	XCC	.02	.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 19	MTT	.01			.01	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 308
 DATE: 07/08/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P	UTT	.06-	XCC	.03	.09-	
		P	ZTT	.02	XCC	.11	.09-	
								1,999.26-
TOTAL AGENCY TRANSFERS				2,004.05-		4.79-		1,999.26-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 309
 DATE: 07/08/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	D 19	MTT		XCC	.01-	.01	
			D 17	MTT	.01	XCC		.01	
			D 16	MTT	.02-	XCC		.02-	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01	XCC		.01	
			D 14	NTT	.01	XCC		.01	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D	STS	11.11-	XCC	.01-	11.10-	
			D	STT	179.12-	XCC	.44-	178.68-	
			D	UTT	.33	XCC		.33	
			D	ZTT	.02-	XCC		.02-	
			P 19	MPP	.01-	XCC	.01	.02-	
			P 18	MPP	.02	XCC	.01	.01	
			P 17	MPP	.02-	XCC	.01	.03-	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 15	MPP	.02-	XCC		.02-	
			P 14	MPP	.01	XCC		.01	
			P 12	MPP	.02-	XCC		.02-	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.04-			.04-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.03			.03	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 14	NTT	.03-			.03-	
			P 13	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 11	NTT	.02-			.02-	
			P 09	NTT	.02			.02	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 310
 DATE: 07/08/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.07	XCC	.01	.06	
								189.43-
TOTAL AGENCY TRANSFERS				189.83-		.40-		189.43-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 311
 DATE: 07/08/2021

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 312
 DATE: 07/08/2021

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 313
 DATE: 07/08/2021

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 314
DATE: 07/08/2021

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01-	XCC		.01-	.01-
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 315
 DATE: 07/08/2021

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 316
 DATE: 07/08/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 01	MTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		P 15	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 87	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 317
 DATE: 07/08/2021

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.01-	XCC		.01-	
		P 04	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 83	NTT	.04			.04	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 318
 DATE: 07/08/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	D 20	MTT		XCC	.01-	.01	
			D 19	MTT		XCC	.01	.01-	
			D 16	MTT	.03	XCC		.03	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.02	XCC		.02	
			D 12	MTT	.01	XCC		.01	
			D 08	MTT	.01	XCC		.01	
			D 02	MTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT		XCC	.01	.01-	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D	STS	22.84-	XCC	.04-	22.80-	
			D	STT	368.08-	XCC	.91-	367.17-	
			D	UTT	.68	XCC		.68	
			D	ZTT	.08-	XCC	.01	.09-	
			P 18	MPP	.02-	XCC	.01	.03-	
			P 17	MPP	.02	XCC	.01	.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP	.02	XCC		.02	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 14	MTT	.03-			.03-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.04-			.04-	
			P 10	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 04	MTT	.02-			.02-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 319
 DATE: 07/08/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P	UTT	.08	XCC	.01	.07	
		P	ZTT	.02	XCC	.03	.01-	
								389.58-
TOTAL AGENCY TRANSFERS				390.45-		.87-		389.58-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 320
 DATE: 07/08/2021

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	D 17	MTT		XCC	.01-	.01	
					D 14	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					P 17	MPP	.02-			.02-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 12	NTT	.04-			.04-	
					P 10	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 321
DATE: 07/08/2021

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.05			.05	
		P 17	NTT	.02-			.02-	
TOTAL AGENCY TRANSFERS				.01-		.01-		.00

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 322
 DATE: 07/08/2021

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.01	XCC		.01		
					P 05	MPP	.01-	XCC		.01-		
					P 08	MPP	.01	XCC		.01		
					P 06	MPP	.02	XCC		.02		
					P 04	MTT	.01-			.01-		
					P 08	MTT	.01			.01		
					P 07	MTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01-	XCC		.01-		
					P 97	NTT	.01-	XCC		.01-		
					P 96	NTT	.02-	XCC		.02-		
					P 94	NTT	.01	XCC		.01		
					P 91	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
							<u>.01-</u>		<u>.00</u>		<u>.01-</u>	
TOTAL AGENCY TRANSFERS												.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 323
 DATE: 07/08/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 19	MTT	.03-	XCC		.03-	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 02	MTT	.01	XCC		.01	
		D 20	NTT	.02	XCC		.02	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D	STS	17.35-	XCC	.04-	17.31-	
		D	STT	280.22-	XCC	.69-	279.53-	
		D	UTT	.53	XCC		.53	
		D	ZTT	.06-	XCC		.06-	
		D	STU		XCC	.01	.01-	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.02-	XCC		.02-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.04			.04	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 324
 DATE: 07/08/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.10-	XCC	.02	.12-	
								296.42-
TOTAL AGENCY TRANSFERS				297.08-		.66-		296.42-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 325
 DATE: 07/08/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.02	XCC	.02-	.04	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.03	XCC	.01	.02	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.03-	XCC		.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01-	.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	831.50-	XCC	2.09-	829.41-	
					D	STT	13,410.39-	XCC	33.51-	13,376.88-	
					D	UTT	24.76	XCC	.05	24.71	
					D	ZTT	2.92-	XCC	.01-	2.91-	
					P 19	MPP	.02	XCC		.02	
					P 17	MPP	.02	XCC	.02-	.04	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02-	XCC	.02	.04-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03			.03	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 17	NTT	.02			.02	
					P 15	NTT	.03-			.03-	
					P 14	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 326
 DATE: 07/08/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P	UTT	.02	XCC	.08	.06-	
		P	ZTT		XCC	.11	.11-	
								14,184.53-
TOTAL AGENCY TRANSFERS				14,219.88-		35.35-		14,184.53-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 327
 DATE: 07/08/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	D 19	MTT		XCC	.02	.02-	
			D 18	MTT	.02-	XCC	.01-	.01-	
			D 17	MTT	.02	XCC	.01-	.03	
			D 16	MTT	.02-	XCC		.02-	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 02	MTT	.01-	XCC		.01-	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.01	XCC	.02	.01-	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT	.02-	XCC		.02-	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC		.02-	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	38.12-	XCC	.11-	38.01-	
			D	STT	614.85-	XCC	1.53-	613.32-	
			D	UTT	1.16	XCC		1.16	
			D	ZTT	.12-	XCC	.01-	.11-	
			D	STU		XCC	.01-	.01	
			P 19	MPP		XCC	.02	.02-	
			P 18	MPP	.01-	XCC	.02	.03-	
			P 17	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.02	XCC		.02	
			P 10	MPP	.01-	XCC		.01-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.01			.01	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 10	MTT	.02-			.02-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02-			.02-	
			P 15	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 328
 DATE: 07/08/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.13			.13	
		P	UTT	.07-	XCC	.01	.08-	
		P	ZTT	.02-	XCC	.03	.05-	
								650.51-
TOTAL AGENCY TRANSFERS				652.02-		1.51-		650.51-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 329
 DATE: 07/08/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.01	XCC	.01-	.02	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.03-	XCC	.01-	.02-	
					D 13	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 20	NTT	.02	XCC		.02	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	194.14-	XCC	.51-	193.63-	
					D	STT	3,130.89-	XCC	7.82-	3,123.07-	
					D	UTT	5.76	XCC	.01	5.75	
					D	ZTT	.68-	XCC	.01-	.67-	
					D	STU		XCC	.01-	.01	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC	.01-	.02	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.03-	XCC	.02	.05-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 18	NTT	.04			.04	
					P 17	NTT	.03-			.03-	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 14	NTT	.03-			.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 330
 DATE: 07/08/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P	UTT	.01	XCC	.03	.02-	
		P	ZTT	.02	XCC	.06	.04-	
								3,311.62-
TOTAL AGENCY TRANSFERS				3,319.85-		8.23-		3,311.62-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 331
 DATE: 07/08/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	D 20	MTT		XCC	.01	.01-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 20	NTT	.02-	XCC		.02-	
					D 19	NTT		XCC	.02	.02-	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	20.82-	XCC	.05-	20.77-	
					D	STT	335.53-	XCC	.82-	334.71-	
					D	UTT	.64	XCC	.01-	.65	
					D	ZTT	.07-	XCC		.07-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.03	XCC	.01	.02	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 06	MPP	.02-	XCC		.02-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02			.02	
					P 16	NTT	.03			.03	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.03			.03	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 332
 DATE: 07/08/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.03-			.03-	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.04-	XCC		.04-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.04-	XCC		.04-	
		P	ZTT		XCC	.03	.03-	
				<u>355.78-</u>		<u>.78-</u>	<u>355.00-</u>	
TOTAL AGENCY TRANSFERS								<u>355.00-</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 333
 DATE: 07/08/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.02	XCC		.02	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 02	MTT	.02-	XCC		.02-	
		D 01	MTT	.01	XCC		.01	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.02-	XCC		.02-	
		D 16	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D	STS	13.79-	XCC	.05-	13.74-	
		D	STT	222.64-	XCC	.55-	222.09-	
		D	UTT	.39	XCC	.01	.38	
		D	ZTT	.06-	XCC	.02	.08-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.03-	XCC		.03-	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 334
 DATE: 07/08/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P	UTT	.08	XCC		.08	
		P	ZTT	.08-	XCC	.01	.09-	
								235.52-
TOTAL AGENCY TRANSFERS				236.06-		.54-		235.52-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 335
 DATE: 07/08/2021

AGENCY: UD50 CSA 70
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.02-	XCC		.02-	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.06-	XCC		.06-	
					D	STS	26.17-	XCC		26.11-	
					D	STT	422.20-	XCC	1.04-	421.16-	
					D	UTT	.79	XCC		.79	
					D	ZTT	.09-	XCC		.09-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.01	XCC	.02	.01-	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP		XCC	.01	.01-	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 12	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 336
 DATE: 07/08/2021

AGENCY: UD50 CSA 70
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.03			.03	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC	.01	.01-	
		P 91	NTT	.04-	XCC		.04-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.06-	XCC	.01	.07-	
		P	ZTT	.08	XCC	.03	.05	
								446.83-
TOTAL AGENCY TRANSFERS				447.81-		.98-		446.83-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 337
 DATE: 07/08/2021

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 97	NTT	.01	XCC		.01	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 338
 DATE: 07/08/2021

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	D 01	MTT		XCC	.01		
						P 06	MPP			.01		
						P 07	MTT			.01-		
						P 07	NTT			.01		
						P 05	NTT			.02		
						P 04	NTT			.02		
						P 03	NTT			.02		
						P 02	NTT			.01-		
						P 01	NTT			.01		
						P 00	NTT			.02		
						P 99	NTT			.02		
						P 96	NTT			.01		
						P 95	NTT			.01-		
						P 94	NTT			.01-		
						P 93	NTT			.02-		
						P 92	NTT			.01		
						P 91	NTT			.01-		
						P 90	NTT			.01-		
						P 88	NTT			.02-		
						P 87	NTT			.02-		
						P 86	NTT			.01-		
						P 85	NTT			.01-		
						P 84	NTT			.01		
						P 83	NTT			.01		
							.04		.00	.04	.04	
TOTAL AGENCY TRANSFERS							.04		.00		.04	.04

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 339
 DATE: 07/08/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 20	MTT	.01-	XCC		.01-	
		D 18	MTT	.02-	XCC	.01	.03-	
		D 17	MTT		XCC	.03-	.03	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT		XCC	.01-	.01	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.02-	XCC		.02-	
		D 12	MTT	.01	XCC	.01-	.02	
		D 08	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 20	NTT	.01	XCC	.01-	.02	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	231.34-	XCC	.57-	230.77-	
		D	STT	3,730.78-	XCC	9.33-	3,721.45-	
		D	UTT	6.90	XCC	.01	6.89	
		D	ZTT	.81-	XCC	.01	.82-	
		D	STU		XCC	.01-	.01	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC	.01-	.02	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 340
 DATE: 07/08/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.17-	XCC	.10	.27-	
								3,946.39-
TOTAL AGENCY TRANSFERS				3,956.17-		9.78-		3,946.39-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 341
 DATE: 07/08/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	D 18	MTT		XCC	.02	.02-	
					D 17	MTT	.03-	XCC		.03-	
					D 15	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	5.80-	XCC	.02-	5.78-	
					D	STT	93.39-	XCC	.23-	93.16-	
					D	UTT	.17	XCC	.02	.15	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 342
 DATE: 07/08/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.12	XCC	.01	.11	
								98.70-
TOTAL AGENCY TRANSFERS				98.88-		.18-		98.70-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 343
 DATE: 07/08/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	D 19	MTT		XCC	.01	.01-	
			D 18	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.02	XCC	.01	.01	
			D 14	MTT	.02-	XCC		.02-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.01	XCC		.01	
			D 02	MTT	.01-	XCC		.01-	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT	.02	XCC	.01	.01	
			D 18	NTT	.03-	XCC		.03-	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D	STS	7.70-	XCC	.01-	7.69-	
			D	STT	124.58-	XCC	.32-	124.26-	
			D	UTT	.24	XCC	.01	.23	
			D	ZTT	.02-	XCC		.02-	
			P 19	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01	.01-	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 19	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.02-			.02-	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 06	NTT	.02			.02	
			P 05	NTT	.01			.01	
			P 04	NTT	.01-			.01-	
			P 01	NTT	.01	XCC		.01	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 344
 DATE: 07/08/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.03-	XCC		.03-	
								131.83-
TOTAL AGENCY TRANSFERS				132.11-		.28-		131.83-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 345
 DATE: 07/08/2021

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 19	MTT	.01-	XCC	.02	.03-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.02-	XCC		.02-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	.28-	XCC	.01-	.27-	
		D	STT	4.47-	XCC		4.47-	
		D	UTT	.01	XCC		.01	
		D	ZTT	.02-	XCC		.02-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02-	XCC		.02-	
		P 09	MPP	.01	XCC		.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.01-	XCC		.01-	
								4.81-
TOTAL AGENCY TRANSFERS				4.80-		.01		4.81-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 346
 DATE: 07/08/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 13	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC	.01-	.02	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.03	XCC	.01	.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
											.01
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.01-	XCC		.01-	
					D 01	MTT	.01	XCC		.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 07	MTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.04			.04	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
					P 83	NTT	.03			.03	
					P 07	NTT	.01-			.01-	
											.03-
TOTAL AGENCY TRANSFERS							.01-		.01		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 347
 DATE: 07/08/2021

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 02	MTT	.01	XCC		.01	
		D 01	MTT	.02-	XCC		.02-	
		D 08	MTT	.01	XCC		.01	
		P 07	MPP	.01			.01	
		P 05	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-			.03-	
		P 00	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 348
 DATE: 07/08/2021

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: ROB BURNS

91710

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT P 83 NTT	.01 .01	XCC		.01 .01	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 349
 DATE: 07/08/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 20	MTT	.01-	XCC		.01-	
					D 18	MTT		XCC	.02	.02-	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	4.37-	XCC	.01-	4.36-	
					D	STT	70.85-	XCC	.17-	70.68-	
					D	UTT	.12	XCC	.01	.11	
					D	ZTT	.01	XCC	.02	.01-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.03-	XCC		.03-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 350
 DATE: 07/08/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01-			.01-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.05	XCC		.05	
								74.95-
TOTAL AGENCY TRANSFERS				75.05-		.10-		74.95-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 351
 DATE: 07/08/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 20	MTT	.02	XCC	.01	.01	
					D 19	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 01	MTT	.01	XCC		.01	
					D 19	NTT	.02	XCC	.01	.01	
					D 17	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	26.97-	XCC	.07-	26.90-	
					D	STT	434.56-	XCC	1.08-	433.48-	
					D	UTT	.80	XCC		.80	
					D	ZTT	.12-	XCC	.01-	.11-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.02-	XCC	.02	.04-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 352
 DATE: 07/08/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.07-	XCC	.04	.11-	
								459.91-
TOTAL AGENCY TRANSFERS				460.94-		1.03-		459.91-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 353
DATE: 07/08/2021

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85 NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 354
 DATE: 07/08/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	D 20	MTT	.02-	XCC	.01	.03-	
					D 19	MTT	.03	XCC	.03-	.06	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT		XCC	.02-	.02	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 02	MTT	.01	XCC		.01	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.02-	XCC		.02-	
					D	STS	74.27-	XCC	.20-	74.07-	
					D	STT	1,197.94-	XCC	3.01-	1,194.93-	
					D	UTT	2.23	XCC	.01	2.22	
					D	ZTT	.25-	XCC		.25-	
					D	STU		XCC	.01	.01-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP		XCC	.03	.03-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 19	MTT	.01			.01	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 18	NTT	.03-			.03-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 355
 DATE: 07/08/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	UTT	.02-	XCC	.02	.04-	
		P	ZTT	.02-	XCC	.06	.08-	
								1,267.18-
TOTAL AGENCY TRANSFERS				1,270.25-		3.07-		1,267.18-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 356
 DATE: 07/08/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	D 20	MTT	.04-	XCC	.01-	.03-	
					D 19	MTT	.09-	XCC	.01-	.08-	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.04-	XCC		.04-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D	STS	.04	XCC		.04	
					D	STT	2.27	XCC		2.27	
					D	UTT	.11-	XCC		.11-	
					D	ZTT	.11-	XCC	.01-	.10-	
					P 19	MPP	.06-	XCC		.06-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.07-	XCC		.07-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 19	MTT	.11-			.11-	
					P 18	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.07-			.07-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 357
 DATE: 07/08/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.06-	XCC		.06-	
								1.67
TOTAL AGENCY TRANSFERS				1.66		.01-		1.67

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 358
 DATE: 07/08/2021

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	D 15	MTT		XCC	.01-	.01	
					D 16	MTT	.01-	XCC	.01	.02-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 15	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 91	NTT	.01			.01	
											.02-
GA01	GENERAL TAX LEVY	ECS	345	345	D 13	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 01	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					P 15	MPP	.02			.02	
					P 13	MPP	.07			.07	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 13	MTT	.08			.08	
					P 12	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 14	NTT	.02			.02	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
											.18
TOTAL AGENCY TRANSFERS							.17		.01		.16

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 359
 DATE: 07/08/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 20	MTT	.05	XCC		.05	
					D 19	MTT	.09	XCC	.02-	.11	
					D 18	MTT	.02-	XCC	.01-	.01-	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 16	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.04	XCC	.01-	.05	
					D 18	NTT	.03-	XCC		.03-	
					D 17	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	10.02-	XCC	.03-	9.99-	
					D	STT	162.99-	XCC	.40-	162.59-	
					D	UTT	.39	XCC	.01-	.40	
					D	ZTT	.08	XCC	.01-	.09	
					P 19	MPP	.07	XCC	.01	.06	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.03-	XCC	.01	.04-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 19	MTT	.11			.11	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 19	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 360
 DATE: 07/08/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC	.01	.03	
								171.82-
TOTAL AGENCY TRANSFERS				172.27-		.45-		171.82-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 361
 DATE: 07/08/2021

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 01	MTT	.01-	XCC		.01-	
		D 02	MTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 06	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 362
 DATE: 07/08/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 13	MTT	.01-	XCC		.01-	
		D 01	MTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		P 15	MPP	.03-			.03-	
		P 14	MPP	.01			.01	
		P 13	MPP	.03			.03	
		P 10	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 363
 DATE: 07/08/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 364
 DATE: 07/08/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.03-	XCC		.03-	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 365
 DATE: 07/08/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	D 20	MTT	.01-	XCC	.01	.02-	
			D 18	MTT	.01	XCC		.01	
			D 16	MTT	.01-	XCC		.01-	
			D 12	MTT	.01-	XCC		.01-	
			D 08	MTT	.01-	XCC		.01-	
			D 19	NTT	.01	XCC	.02	.01-	
			D 18	NTT	.02	XCC		.02	
			D 14	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D	STS	17.52-	XCC	.03-	17.49-	
			D	STT	282.95-	XCC	.69-	282.26-	
			D	UTT	.51	XCC		.51	
			D	ZTT	.06-	XCC	.01	.07-	
			P 19	MPP	.02-	XCC	.01	.03-	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01	XCC	.02	.01-	
			P 16	MPP	.03	XCC	.01	.02	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP	.01	XCC		.01	
			P 08	MPP	.01-	XCC		.01-	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 09	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 19	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 09	NTT	.02			.02	
			P 06	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 366
 DATE: 07/08/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01	.01-	
								299.24-
TOTAL AGENCY TRANSFERS				299.85-		.61-		299.24-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 367
 DATE: 07/08/2021

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.03-	XCC		.03-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
								.08-
TOTAL AGENCY TRANSFERS				.08-		.00		.08-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 368

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 369
 DATE: 07/08/2021

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 370
 DATE: 07/08/2021

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:57:27
 AGENCY: UD98 CSA SL-1
 ADDRESS:

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

PAGE: 371
 DATE: 07/08/2021

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	D 18	MTT	.02	XCC	.01	.01	
			D 17	MTT	.04	XCC		.04	
			D 14	MTT	.01-	XCC		.01-	
			D 12	MTT		XCC	.01-	.01	
			D 02	MTT	.02-	XCC		.02-	
			D 20	NTT	.01-	XCC		.01-	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC		.02-	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	331.94-	XCC	.83-	331.11-	
			D	STT	5,353.36-	XCC	13.38-	5,339.98-	
			D	UTT	9.92	XCC	.02	9.90	
			D	ZTT	1.15-	XCC	.02-	1.13-	
			P 19	MPP	.01	XCC	.02-	.03	
			P 18	MPP	.03-	XCC		.03-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			P 14	MPP	.01-	XCC		.01-	
			P 12	MPP	.03-	XCC	.01	.04-	
			P 10	MPP	.01-	XCC		.01-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 18	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 10	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 18	NTT	.01-			.01-	
			P 17	NTT	.02-			.02-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01			.01	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.01			.01	
			P 07	NTT	.01-			.01-	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.02			.02	
			P 01	NTT	.02-	XCC		.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 372
 DATE: 07/08/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 86	NTT	.02	XCC		.02	
		P 83	NTT	.10			.10	
		P	UTT	.07-	XCC	.08	.15-	
		P	ZTT	.02	XCC	.14	.12-	
				5,676.60-			13.99-	5,662.61-
TOTAL AGENCY TRANSFERS								5,662.61-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 373
 DATE: 07/08/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	D 18	MTT	.03-	XCC	.01-	.02-	
			D 17	MTT	.03-	XCC	.01	.04-	
			D 16	MTT	.01	XCC	.02-	.03	
			D 15	MTT	.02-	XCC	.01-	.01-	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 13	MTT	.01-	XCC		.01-	
			D 12	MTT	.02	XCC		.02	
			D 20	NTT	.02			.02	
			D 19	NTT	.01	XCC	.02	.01-	
			D 15	NTT	.02-	XCC	.01-	.01-	
			D 14	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.02-	XCC		.02-	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D	STS	10,821.70-	XCC	27.07-	10,794.63-	
			D	STT	174,533.59-	XCC	436.35-	174,097.24-	
			D	UTT	322.45	XCC	.80	321.65	
			D	ZTT	37.84-	XCC	.10-	37.74-	
			D	XDL	.01			.01	
			D	XDN	.08-			.08-	
			D	XDS	14,856.26-			14,856.26-	
			D	XDU	25.86			25.86	
			D	XDZ	3.03-			3.03-	
			P 18	MPP	.02			.02	
			P 15	MPP	.01			.01	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 12	MPP	.01			.01	
			P 18	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.02-			.02-	
			P 09	NTT	.01			.01	
			P 18	NTT	.01-			.01-	
			P	UTT	.05	XCC	.03	.02	
			P	ZTT	.03-	XCC	.01-	.02-	
			P	XDL	.06			.06	
			P	XDN	.01			.01	
			P	XDS	.01			.01	
			P	XDU	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 374
 DATE: 07/08/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XDZ	.01-			.01-	
					P	XPM	.01-			.01-	
					P	XPZ	.01-			.01-	
					P	XSP	.00			.00	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D	20 MTT	.02-			.02-	199,441.44-
					D	18 MTT	.03	XCC	.01	.02	
					D	17 MTT	.02	XCC	.02-	.02	
					D	15 MTT	.01	XCC	.01-	.01	
					D	14 MTT	.01	XCC		.01	
					D	13 MTT	.02	XCC		.02	
					D	12 MTT	.01-	XCC	.01	.02-	
					D	20 NTT	.01-			.01-	
					D	18 NTT	.01-	XCC		.01-	
					D	16 NTT	.02	XCC	.01-	.03	
					D	15 NTT	.03	XCC		.03	
					D	13 NTT	.02	XCC	.01	.01	
					D	12 NTT	.01	XCC		.01	
					D	STS	5,621.91-	XCC	14.05-	5,607.86-	
					D	STT	90,671.00-	XCC	226.69-	90,444.31-	
					D	UTT	167.48	XCC	.42	167.06	
					D	ZTT	19.65-	XCC	.06-	19.59-	
					P	19 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	16 NTT	.01			.01	
					P	15 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.02			.02	
					P	UTT	.02-	XCC	.07	.09-	
					P	ZTT	.06	XCC	.04	.02	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D	20 MTT	.01			.01	95,904.66-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 375
 DATE: 07/08/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	MTT	.02-	XCC	.01	.03-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT		XCC	.03-	.03	
		D 15	MTT	.02	XCC	.01-	.03	
		D 14	MTT	.01	XCC	.01-	.02	
		D 13	MTT	.01-	XCC	.01	.02-	
		D 12	MTT		XCC	.01-	.01	
		D 18	NTT	.02	XCC	.01	.01	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.03-	XCC	.02	.05-	
		D 15	NTT	.02-	XCC		.02-	
		D	STS	4,686.85-	XCC		4,675.12-	
		D	STT	75,589.75-	XCC	11.73-	75,400.78-	
		D	UTT	139.67	XCC	.36	139.31	
		D	ZTT	16.40-	XCC	.06-	16.34-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 10	MPP	.01			.01	
		P 09	MPP	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 13	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 18	NTT	.04			.04	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P	UTT	.03	XCC	.04	.01-	
		P	ZTT	.02-	XCC	.04	.06-	
								79,953.05-
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 20	MTT			.01	
			D 19	MTT	.02	XCC	.01-	.03
			D 18	MTT	.01	XCC		.01
			D 17	MTT		XCC	.01-	.01
			D 16	MTT	.01	XCC		.01
			D 15	MTT		XCC	.01	.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 376
 DATE: 07/08/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.01	XCC	.02	.01-	
					D 16	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.01-	XCC		.01-	
					D 20	NTT	.01-			.01-	
					D	STS	2,667.30-	XCC	6.68-	2,660.62-	
					D	STT	43,018.52-	XCC	107.54-	42,910.98-	
					D	UTT	79.46	XCC	.20	79.26	
					D	ZTT	9.31-	XCC	.01-	9.30-	
					P 19	MPP	.01			.01	
					P 18	MPP	.01-			.01-	
					P 16	MPP	.03-			.03-	
					P 15	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 19	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.02-			.02-	
					P	UTT	.01	XCC	.01	.00	
					P	ZTT	.16-	XCC	.09	.25-	
											45,501.87-
GA05	SBCFPD-ADMIN			FPD 106 100	D 20	MTT	.02-			.02-	
					D 19	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.01	XCC	.01	.01-	
					D 17	MTT	.01	XCC	.01-	.02	
					D 16	MTT	.01-	XCC	.02-	.01	
					D 15	MTT		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 377
 DATE: 07/08/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01	XCC	.01-	.02	
		D 18	NTT		XCC	.02-	.02	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01	XCC	.01-	.02	
		D 14	NTT		XCC	.01-	.01	
		D 13	NTT	.06	XCC		.06	
		D 12	NTT	.01	XCC		.01	
		D	STS	3,805.31-	XCC	9.50-	3,795.81-	
		D	STT	61,372.98-	XCC	153.44-	61,219.54-	
		D	UTT	113.39	XCC	.29	113.10	
		D	ZTT	13.30-	XCC	.04-	13.26-	
		P 18	MPP	.03			.03	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P	UTT	.11-	XCC	.04	.15-	
		P	ZTT	.01	XCC	.01	.00	
								64,915.51-
TOTAL AGENCY TRANSFERS				486,896.47-		1,179.94-		485,716.53-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 378
 DATE: 07/08/2021

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ 580 1000	D 08	MTT	.01-	XCC		.01-	
			D 02	MTT	.01	XCC		.01	
			P 05	MPP		XCC	.01	.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC	.01	.02-	
			P 08	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 08	NTT	.01			.01	
			P 07	NTT	.03			.03	
			P 05	NTT	.02			.02	
			P 04	NTT	.01			.01	
			P 03	NTT	.01-			.01-	
			P 02	NTT	.01-	XCC		.01-	
			P 01	NTT	.01-	XCC	.01	.02-	
			P 99	NTT	.02	XCC	.01	.01	
			P 97	NTT		XCC	.01	.01-	
			P 96	NTT	.01-	XCC		.01-	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.01	XCC		.01	
			P 92	NTT	.01-	XCC		.01-	
			P 91	NTT	.01-	XCC		.01-	
			P 90	NTT	.01-	XCC		.01-	
			P 86	NTT	.01-	XCC		.01-	
			P 84	NTT	.01-	XCC	.01	.02-	
			P 83	NTT	.53			.53	
									.46
TOTAL AGENCY TRANSFERS					.52		.06		.46

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 379
 DATE: 07/08/2021

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.20			.20	
.21											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.06			.06	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.02-	XCC		.02-	
.08											
TOTAL AGENCY TRANSFERS							.29		.00		.29

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 380
 DATE: 07/08/2021

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.01	XCC		.01	
			D 01	MTT	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 08	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.02-			.02-	
			P 05	NTT	.01-			.01-	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 02	NTT	.01-	XCC		.01-	
			P 01	NTT	.02	XCC		.02	
			P 98	NTT	.01-	XCC		.01-	
			P 97	NTT	.01-	XCC		.01-	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01-	XCC		.01-	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.03-	XCC		.03-	
			P 92	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.02-	XCC		.02-	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT	.01-	XCC		.01-	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 83	NTT	.01			.01	
									.04-
TOTAL AGENCY TRANSFERS					.04-		.00		.04-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 381
 DATE: 07/08/2021

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.02			.02	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 382
 DATE: 07/08/2021

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 01	MTT	.01	XCC		.01	
		P 07	MPP	.02-	XCC	.01	.03-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.37			.37	
		P 07	NTT	.01			.01	
								.35
TOTAL AGENCY TRANSFERS				.40		.05		.35

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 383
 DATE: 07/08/2021

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
							.01-			.01-	
TOTAL AGENCY TRANSFERS							.01-	.00		.01-	.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 384
 DATE: 07/08/2021

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 01	MTT	.01-	XCC		.01-	
		D 02	MTT	.02-	XCC		.02-	
		P 07	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 83	NTT	.13			.13	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 385
 DATE: 07/08/2021

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	D 01	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.09			.09	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 386
 DATE: 07/08/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 20	MTT	.01	XCC		.01	
					D 18	MTT	.02-	XCC	.02	.04-	
					D 17	MTT	.01-	XCC	.02	.03-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 01	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.02-	.02	
					D 19	NTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	884.07-	XCC	2.20-	881.87-	
					D	STT	14,258.24-	XCC	35.64-	14,222.60-	
					D	UTT	26.35	XCC	.08	26.27	
					D	ZTT	3.10-	XCC		3.10-	
					P 19	MPP	.02-	XCC	.01	.03-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 387
 DATE: 07/08/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.16			.16	
		P	UTT	.07	XCC	.10	.03-	
		P	ZTT	.08	XCC	.17	.09-	
								15,081.47-
TOTAL AGENCY TRANSFERS				15,118.85-		37.38-		15,081.47-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 388
 DATE: 07/08/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC	.02-	.03	
					D 15	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC		.02	
					D	STS	168.18-	XCC	.42-	167.76-	
					D	STT	2,712.42-	XCC	6.77-	2,705.65-	
					D	UTT	4.98	XCC	.01	4.97	
					D	ZTT	.56-	XCC		.56-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.03	XCC	.02	.01	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 389
 DATE: 07/08/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P	UTT	.06-	XCC	.04	.10-	
		P	ZTT	.14-	XCC	.09	.23-	
								2,869.31-
TOTAL AGENCY TRANSFERS				2,876.28-		6.97-		2,869.31-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 390
 DATE: 07/08/2021

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 391
 DATE: 07/08/2021

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.02			.02	
					P 83	NTT	.06			.06	
							.10			.10	
TOTAL AGENCY TRANSFERS							.10	.00		.10	.10

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 392
 DATE: 07/08/2021

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.06			.06	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 393
 DATE: 07/08/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	D 19	MTT		XCC	.02	.02-	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.02-	XCC		.02-	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.02	XCC		.02	
			D 13	MTT	.01-	XCC		.01-	
			D 08	MTT	.01	XCC		.01	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	.01	XCC	.01-	.02	
			D 19	NTT		XCC	.01-	.01	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	500.65-	XCC	1.25-	499.40-	
			D	STT	8,074.74-	XCC	20.17-	8,054.57-	
			D	UTT	14.93	XCC	.05	14.88	
			D	ZTT	1.76-	XCC	.01-	1.75-	
			P 18	MPP		XCC	.01-	.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.03-	XCC	.01	.04-	
			P 13	MPP	.02-	XCC		.02-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.03-	XCC	.01	.04-	
			P 09	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 06	MPP		XCC	.01	.01-	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.03			.03	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.02-			.02-	
			P 10	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 14	NTT	.02			.02	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01			.01	
			P 05	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 394
 DATE: 07/08/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.03-	XCC		.03-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.14			.14	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.03	XCC	.14	.11-	
								8,541.03-
TOTAL AGENCY TRANSFERS				8,562.20-		21.17-		8,541.03-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 395
 DATE: 07/08/2021

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 396
 DATE: 07/08/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 20	MTT	.01	XCC	.01-	.02	
					D 18	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 02	MTT	.01-	XCC		.01-	
					D 01	MTT	.01-	XCC		.01-	
					D 20	NTT	.01-	XCC	.01	.02-	
					D 19	NTT		XCC		.01-	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.02	XCC		.02	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	40.47-	XCC	.09-	40.38-	
					D	STT	652.39-	XCC	1.62-	650.77-	
					D	UTT	1.19	XCC	.01	1.18	
					D	ZTT	.13-	XCC		.13-	
					P 19	MPP	.01	XCC	.02	.01-	
					P 18	MPP		XCC	.03	.03-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP		XCC	.02	.02-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 397
 DATE: 07/08/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02-	XCC		.02-	
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	SPS	.02-	XCC	.04	.06-	
		P	STS	.02	XCC	.04	.02-	
		P	UTT	.05-	XCC	.01	.06-	
		P	ZTT	.04	XCC	.05	.01-	
								690.25-
TOTAL AGENCY TRANSFERS				691.71-		1.46-		690.25-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 398
 DATE: 07/08/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 399
 DATE: 07/08/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	D 20	MTT	.01-	XCC		.01-	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.02-	XCC	.01-	.01-	
			D 16	MTT		XCC	.01-	.01	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 08	MTT	.01	XCC		.01	
			D 02	MTT	.02	XCC		.02	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.03	XCC		.03	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D	STS	61.91-	XCC	.16-	61.75-	
			D	STT	998.79-	XCC	2.50-	996.29-	
			D	UTT	1.85	XCC		1.85	
			D	ZTT	.24-	XCC	.01	.25-	
			D	STU		XCC	.01-	.01	
			P 19	MPP	.01-	XCC	.02	.03-	
			P 18	MPP	.01-	XCC	.02	.03-	
			P 17	MPP	.02	XCC	.03	.01-	
			P 16	MPP		XCC	.02	.02-	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.02	XCC		.02	
			P 10	MPP	.01-	XCC		.01-	
			P 09	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.02			.02	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 400
 DATE: 07/08/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 16	NTT	.02-			.02-	
		P	SPS	.05	XCC	.04	.01	
		P	STS		XCC	.02	.02-	
		P	UTT	.05	XCC	.01	.04	
		P	ZTT	.04-	XCC	.07	.11-	
								1,056.72-
TOTAL AGENCY TRANSFERS				1,059.14-		2.42-		1,056.72-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 401
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.03-			.03-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 402
 DATE: 07/08/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 403
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 84	NTT	.01-	XCC		.01-	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 404
 DATE: 07/08/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	1,319.04-	XCC	3.29-	1,315.75-							
					D	STT	21,273.63-	XCC	53.19-	21,220.44-							
					D	UTT	39.30	XCC	.09	39.21							
					D	ZTT	4.60-	XCC	.02-	4.58-							
					D	STU		XCC	.01-	.01							
					P	SPS	.07-	XCC	.04	.11-							
					P	STS	.03-	XCC	.04-	.01							
					P	UTT		XCC	.08	.08-							
					P	ZTT	.01-	XCC	.11	.12-							
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 20		MTT	.01	XCC	.01-	.02	22,501.85-
										D 19		MTT	.01-	XCC	.01-		
										D 18		MTT	.02	XCC	.02		
										D 17		MTT	.01	XCC	.01		
					D 16	MTT	.01	XCC	.01								
					D 15	MTT	.01	XCC	.01								
					D 12	MTT		XCC	.01	.01-							
					D 08	MTT	.01-	XCC	.01-	.01-							
					D 02	MTT	.01-	XCC	.01-	.01-							
					D 20	NTT	.02	XCC	.01-	.03							
					D 19	NTT	.03	XCC	.01-	.04							
					D 18	NTT		XCC	.02	.02-							
					D 17	NTT	.02	XCC	.01-	.03							
					D 15	NTT	.01-	XCC		.01-							
					D 14	NTT	.01-	XCC		.01-							
					D 12	NTT	.01	XCC		.01							
					D 11	NTT	.01-	XCC		.01-							
					P 19	MPP	.01-	XCC		.01-							
					P 18	MPP	.01	XCC	.01-	.02							
					P 17	MPP	.01-	XCC		.01-							
					P 16	MPP	.01	XCC		.01							
					P 15	MPP	.02	XCC	.01-	.03							
					P 13	MPP		XCC	.01-	.01							
					P 12	MPP	.03-	XCC		.03-							
					P 11	MPP	.02-	XCC		.02-							
					P 10	MPP	.01-	XCC		.01-							
					P 08	MPP	.01	XCC		.01							
					P 05	MPP	.01	XCC		.01							
					P 17	MTT	.01			.01							
					P 15	MTT	.01			.01							
					P 14	MTT	.01-			.01-							
					P 13	MTT	.02-			.02-							
					P 12	MTT	.01			.01							
					P 11	MTT	.02			.02							
					P 10	MTT	.02-			.02-							
					P 09	MTT	.01			.01							

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 405
 DATE: 07/08/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
								.20
TOTAL AGENCY TRANSFERS				22,557.89-		56.24-		22,501.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 406
 DATE: 07/08/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01	XCC		.01	
					D 01	MTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D 15	NTT	.01-	XCC		.02-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 84	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 93	NTT	.03-	XCC		.03-	
					P 94	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.02	XCC	.01	.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 407
DATE: 07/08/2021

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.15-
TOTAL AGENCY TRANSFERS			.13-		.02		.15-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 408
 DATE: 07/08/2021

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 84	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 87	NTT		XCC	.01	.01-	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.04		.01		.03

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 409
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

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		OCH	ACR	ACR	P 85	NTT			.01-		
						P 86	NTT			.01		
						P 88	NTT			.01		
							.01		.00	.01	.01	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 410
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA		OQI	ACR	ACR	P 91	NTT		.01	.02-	
						P 93	NTT	XCC	.02	.02	
								XCC			.00
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR	ACR	P 91	NTT		.02	.02	
						P 93	NTT	XCC	.01	.01	
								XCC			.03
TOTAL AGENCY TRANSFERS							.04		.01		.03

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 411
 DATE: 07/08/2021

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 88	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 412
 DATE: 07/08/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D 01	MTT	.02	XCC		.02		
					P 97	NTT	.02-	XCC		.02-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.03-	XCC		.03-		
					P 92	NTT	.01-	XCC		.01-		
					P 91	NTT	.02-	XCC		.02-		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.02-	XCC		.02-		
					P 99	NTT	.01-	XCC		.01-		
											.06-	
TOTAL AGENCY TRANSFERS							.06-		.00			.06-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 413
 DATE: 07/08/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	MDD 800 800	D	STS	499.74-	XCC	1.23-	498.51-	8,525.33-			
			D	STT	8,059.77-	XCC	20.15-	8,039.62-				
			D	UTT	14.93	XCC	.04	14.89				
			D	ZTT	1.76-	XCC	.02-	1.74-				
			D	STU		XCC	.01-	.01				
			P	SPS	.03-	XCC	.01	.04-				
			P	STS	.03	XCC	.01-	.04				
			P	UTT	.07-	XCC	.05	.12-				
			P	ZTT	.12-	XCC	.12	.24-				
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	D	20 MTT			XCC	.01-	.01
						D	19 MTT	.01		XCC	.01-	.02
						D	18 MTT	.02-		XCC	.01-	.01-
						D	16 MTT	.02-		XCC	.02-	.02-
			D	15 MTT	.01	XCC	.01-	.02				
			D	14 MTT	.03-	XCC	.01	.04-				
			D	13 MTT	.02	XCC	.02	.02				
			D	12 MTT	.01-	XCC	.01-	.01-				
			D	08 MTT	.01-	XCC	.01-	.01-				
			D	02 MTT	.01-	XCC	.01-	.01-				
			D	01 MTT	.01-	XCC	.01-	.01-				
			D	20 NTT	.01-	XCC	.01-	.01-				
			D	18 NTT	.04-	XCC	.01	.05-				
			D	17 NTT		XCC	.01	.01-				
			D	16 NTT	.01-	XCC		.01-				
			D	15 NTT	.01	XCC		.01				
			D	13 NTT	.01-	XCC		.01-				
			D	12 NTT	.01	XCC		.01				
			D	11 NTT	.01-	XCC		.01-				
			P	19 MPP	.01	XCC		.01				
			P	18 MPP	.01-	XCC		.01-				
			P	17 MPP	.03-	XCC		.03-				
			P	16 MPP		XCC	.02	.02-				
			P	15 MPP		XCC	.01	.01-				
			P	14 MPP		XCC	.01-	.01				
			P	13 MPP		XCC	.01	.01-				
			P	12 MPP		XCC	.01	.01-				
			P	10 MPP	.02-	XCC	.01	.03-				
			P	09 MPP	.01-	XCC		.01-				
			P	07 MPP	.01	XCC		.01				
			P	06 MPP		XCC	.01	.01-				
			P	19 MTT	.03-			.03-				
			P	14 MTT	.02			.02				
			P	13 MTT	.01			.01				
			P	12 MTT	.01			.01				
			P	11 MTT	.01			.01				

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 414
 DATE: 07/08/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 01	NTT	.04-	XCC		.04-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
								.33-
TOTAL AGENCY TRANSFERS				8,546.80-		21.14-		8,525.66-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 415
 DATE: 07/08/2021

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MTT	.01			.01	
		P 05	MTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 416
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 417
 DATE: 07/08/2021

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	D 02	MTT	.01	XCC		.01	
		D 01	MTT	.01	XCC		.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03-	XCC		.03-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 418
DATE: 07/08/2021

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT P 93 NTT	.01- .01	XCC XCC		.01- .01	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 419
 DATE: 07/08/2021

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 83	NTT	.01			.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 420
 DATE: 07/08/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01-	XCC		.01-		
					P 92	NTT	.01-	XCC		.01-		
					P 91	NTT	.01-	XCC		.01-		
					P 88	NTT	.01-	XCC		.01-		
					P 87	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
							.06-		.00	.06-	.06-	
TOTAL AGENCY TRANSFERS							.06-		.00		.06-	.06-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 421
 DATE: 07/08/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	D 20	MTT	.01-	XCC	.01	.02-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.02	XCC	.01-	.03	
			D 17	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01-	.01	
			D 14	MTT	.02	XCC		.02	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01	XCC		.01	
			D 16	NTT	.02	XCC	.01	.01	
			D 15	NTT	.02	XCC	.01-	.03	
			D 14	NTT	.02	XCC		.02	
			D 11	NTT	.02	XCC		.02	
			D	STS	580.75-	XCC	1.44-	579.31-	
			D	STT	9,366.59-	XCC	23.41-	9,343.18-	
			D	UTT	17.29	XCC	.05	17.24	
			D	ZTT	2.04-	XCC	.01-	2.03-	
			P 18	MPP	.02	XCC	.02-	.04	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.03	.03-	
			P 15	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP		XCC	.01	.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 10	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 04	MTT	.02			.02	
			P 18	NTT	.01-			.01-	
			P 17	NTT	.01			.01	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.01-			.01-	
			P 11	NTT	.02			.02	
			P 10	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 422
 DATE: 07/08/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.02	XCC	.01	.01	
		P 00	NTT		XCC	.01	.01-	
		P 98	NTT	.03-	XCC		.03-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.12			.12	
		P	UTT	.08-	XCC	.04	.12-	
		P	ZTT	.02	XCC	.04	.02-	
								9,907.20-
TOTAL AGENCY TRANSFERS				9,931.86-		24.66-		9,907.20-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 423

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

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	.01	XCC		.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 424
 DATE: 07/08/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	43.28-	XCC	.10-	43.18-						
					D	STT	697.39-	XCC	1.73-	695.66-						
					D	UTT	1.28	XCC	.01	1.27						
					D	ZTT	.15-	XCC	.01-	.14-						
					P	SPS	.02	XCC	.02	.00						
					P	STS	.01-	XCC	.05	.06-						
					P	UTT	.04	XCC	.01	.03						
					P	ZTT	.02	XCC	.04	.02-						
					737.76-											
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D		20 MTT		XCC	.02	.02-
D	19 MTT	.01	XCC							.01						
D	18 MTT	.01-	XCC							.01-						
D	17 MTT	.02-	XCC							.02-						
D	16 MTT	.03	XCC							.03						
D	15 MTT	.01	XCC							.01						
D	13 MTT	.02-	XCC							.02-						
D	12 MTT	.01	XCC							.01						
D	02 MTT	.01	XCC							.01						
D	01 MTT	.02-	XCC							.02-						
D	19 NTT	.01	XCC							.01						
D	18 NTT	.02-	XCC							.02-						
D	17 NTT	.02-	XCC							.02-						
D	16 NTT	.01-	XCC							.01-						
D	14 NTT	.02-	XCC							.02-						
D	11 NTT	.01-	XCC							.01-						
P	19 MPP	.02-	XCC	.02						.04-						
P	18 MPP	.03-	XCC	.02						.05-						
P	17 MPP	.02	XCC	.01						.01						
P	16 MPP	.01-	XCC	.01						.02-						
P	15 MPP	.01	XCC							.01						
P	13 MPP	.02	XCC							.02						
P	10 MPP	.01	XCC							.01						
P	09 MPP	.01	XCC							.01						
P	05 MPP	.01	XCC							.01						
P	19 MTT	.01-								.01-						
P	17 MTT	.02								.02						
P	16 MTT	.01								.01						
P	15 MTT	.01-								.01-						
P	14 MTT	.02-								.02-						
P	13 MTT	.02-			.02-											
P	12 MTT	.01			.01											
P	10 MTT	.01			.01											
P	09 MTT	.01			.01											
P	08 MTT	.01			.01											
P	19 NTT	.02			.02											
P	17 NTT	.01-			.01-											

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 425
 DATE: 07/08/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
								.19-
TOTAL AGENCY TRANSFERS				739.58-		1.63-		737.95-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 426
 DATE: 07/08/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 19	MTT	.01-	XCC	.01	.02-	
					D 18	MTT		XCC	.02-	.02	
					D 17	MTT	.03	XCC		.03	
					D 16	MTT	.02-	XCC		.02-	
					D 12	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.03	XCC	.01-	.04	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	28.30-	XCC	.07-	28.23-	
					D	STT	457.13-	XCC	1.15-	455.98-	
					D	UTT	.84	XCC		.84	
					D	ZTT	.11-	XCC		.11-	
					P 19	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 16	NTT	.03			.03	
					P 15	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 427
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.05	XCC	.05	.00	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.09-	XCC	.04	.13-	
								483.65-
TOTAL AGENCY TRANSFERS				484.75-		1.10-		483.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 428
 DATE: 07/08/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	D 20	MTT	.01-	XCC	.01	.02-	
			D 19	MTT	.02	XCC	.01	.01	
			D 18	MTT	.02	XCC	.01-	.03	
			D 17	MTT	.01-	XCC		.01-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.02-	XCC		.02-	
			D 13	MTT	.02	XCC		.02	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.03	XCC	.01-	.04	
			D 17	NTT	.01	XCC	.01-	.02	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	974.61-	XCC	2.43-	972.18-	
			D	STT	15,718.47-	XCC	39.30-	15,679.17-	
			D	UTT	29.04	XCC	.08	28.96	
			D	ZTT	3.38-	XCC	.03-	3.35-	
			D	STU		XCC	.01-	.01	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.02	XCC		.02	
			P 16	MPP	.02-	XCC		.02-	
			P 14	MPP	.01	XCC	.01-	.02	
			P 13	MPP	.02-	XCC		.03-	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 10	MPP	.02-	XCC		.02-	
			P 08	MPP	.02	XCC	.01	.01	
			P 06	MPP		XCC	.01-	.01	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01			.01	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 06	NTT	.01-			.01-	
			P 04	NTT	.02			.02	
			P 03	NTT	.02			.02	
			P 02	NTT	.02-	XCC	.01	.03-	
			P 00	NTT	.01-	XCC		.01-	
			P 95	NTT	.01-	XCC		.01-	
			P 87	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 429
 DATE: 07/08/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.15			.15	
					P 19	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P	SPS	.01	XCC	.04	.03-	
					P	STS	.04-	XCC	.01	.05-	
					P	UTT	.09-	XCC	.13	.22-	
					P	ZTT	.07	XCC	.07	.00	
											16,625.88-
GA02	GENERAL TAX LEVY		OIT	ACR ACR	D 19	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 20	NTT	.02			.02	
					D	STS	65.60-	XCC	.16-	65.44-	
					D	STT	1,058.02-	XCC	2.66-	1,055.36-	
					D	UTT	1.95	XCC	.01-	1.96	
					D	ZTT	.24-	XCC		.24-	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.02-			.02-	
					P 15	MPP	.02-			.02-	
					P 19	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 16	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P	SPS	.05			.05	
					P	STS	.04	XCC	.01-	.05	
					P	UTT	.06	XCC	.02	.04	
					P	ZTT	.02-	XCC	.06	.08-	
											1,119.03-
TOTAL AGENCY TRANSFERS							17,789.09-		44.18-		17,744.91-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 430
 DATE: 07/08/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 20	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT		XCC	.01-	.01-	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT	.02-	XCC		.02-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	5.96-	XCC		5.96-	
					D	STT	95.85-	XCC	.23-	95.62-	
					D	UTT	.20	XCC	.02	.18	
					D	STU		XCC	.01	.01-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03-			.03-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 431
 DATE: 07/08/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.01			.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.06-	XCC		.06-	
								101.54-
TOTAL AGENCY TRANSFERS				101.71-		.17-		101.54-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 432
 DATE: 07/08/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA

92327

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	D 18	MTT		XCC	.01	.01-	
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	24.35-	XCC	.07-	24.28-	.01-
			D	STT	393.08-	XCC	.96-	392.12-	
			D	UTT	.71	XCC		.71	
			D	ZTT	.09-	XCC	.02-	.07-	
			P	SPS	.04-	XCC	.06	.10-	
			P	STS	.08-	XCC	.03	.11-	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.02	XCC	.03	.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 20	MTT		XCC	.01	.01-	415.99-
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT		XCC	.01-	.01	
			D 17	MTT	.01-	XCC		.01-	
			D 16	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.01	XCC		.01	
			D 02	MTT	.01-	XCC		.01-	
			D 20	NTT		XCC	.01	.01-	
			D 19	NTT	.02-	XCC		.02-	
			D 17	NTT	.01	XCC		.01	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.02	XCC		.02	
			P 18	MPP	.01	XCC	.02	.01-	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01-	XCC		.01-	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.02			.02	
			P 17	MTT	.05			.05	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.03-			.03-	
			P 13	MTT	.02-			.02-	
			P 11	MTT	.02-			.02-	
			P 09	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 18	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 433
 DATE: 07/08/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				416.90-		.87-		416.03-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 434
 DATE: 07/08/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.02	XCC	.02-	.04	
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.03	XCC	.02-	.05	
					D 15	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	78.65-	XCC	.18-	78.47-	
					D	STT	1,268.32-	XCC	3.18-	1,265.14-	
					D	UTT	2.34	XCC		2.34	
					D	ZTT	.28-	XCC	.01-	.27-	
					P 19	MPP	.02-	XCC	.01-	.01-	
					P 18	MPP	.01-	XCC	.02	.03-	
					P 17	MPP	.01	XCC	.03	.02-	
					P 16	MPP	.02-	XCC	.02	.04-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 17	MTT	.04-			.04-	
					P 14	MTT	.01			.01	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 435
 DATE: 07/08/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	SPS	.08-	XCC		.08-	
		P	STS	.01-	XCC		.01-	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.03	XCC	.06	.03-	
								1,341.68-
TOTAL AGENCY TRANSFERS				1,344.96-		3.28-		1,341.68-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 436
 DATE: 07/08/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	1,371.80-	XCC	3.42-	1,368.38-	
					D	STT	22,124.35-	XCC	55.32-	22,069.03-	
					D	UTT	40.88	XCC	.09	40.79	
					D	ZTT	4.79-	XCC	.02-	4.77-	
					P	SPS		XCC	.01-	.01	
					P	STS	.04-	XCC	.02-	.02-	
					P	UTT	.02-	XCC	.07	.09-	
					P	ZTT	.04	XCC	.11	.07-	
											23,401.56-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	19 MTT		XCC	.01-	.01	
					D	18 MTT	.01-	XCC		.01-	
					D	17 MTT	.01	XCC		.01	
					D	15 MTT	.01-	XCC		.01-	
					D	13 MTT	.02	XCC		.02	
					D	12 MTT	.01	XCC		.01	
					D	08 MTT	.01	XCC		.01	
					D	02 MTT	.01	XCC		.01	
					D	20 NTT		XCC	.01	.01-	
					D	19 NTT	.01-	XCC	.02-	.01	
					D	17 NTT	.03-	XCC		.03-	
					D	15 NTT	.01-	XCC		.01-	
					D	12 NTT	.01-	XCC		.01-	
					D	11 NTT	.01-	XCC		.01-	
					P	19 MPP	.02-	XCC	.02	.04-	
					P	18 MPP	.02	XCC	.02-	.04	
					P	17 MPP	.01-	XCC	.02	.03-	
					P	16 MPP		XCC	.02-	.02	
					P	15 MPP		XCC	.01-	.01	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP	.01	XCC	.01-	.02	
					P	12 MPP	.01	XCC		.01	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.01-	XCC		.01-	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.01			.01	
					P	16 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 437
 DATE: 07/08/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				23,460.15-		58.56-		23,401.59-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 438
 DATE: 07/08/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 19	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 12	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT		XCC	.01-	.01	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.03	XCC		.03	
					D 15	NTT	.02-	XCC		.02-	
					D	STS	15.14-	XCC	.02-	15.12-	
					D	STT	244.43-	XCC	.61-	243.82-	
					D	UTT	.44	XCC	.01	.43	
					D	ZTT	.05-	XCC	.01-	.04-	
					D	STU		XCC	.01	.01-	
					P 19	MPP	.02	XCC	.01	.01	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.03-			.03-	
					P 14	NTT	.01			.01	
					P 13	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 439
 DATE: 07/08/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P	SPS		XCC	.06	.06-	
		P	STS	.04	XCC	.06	.02-	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.05	XCC	.01	.04	
								258.65-
TOTAL AGENCY TRANSFERS				259.12-		.47-		258.65-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 440
 DATE: 07/08/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OPW ACR ACR	D	STS	181.89-	XCC	.45-	181.44-	3,103.23-				
				STT	2,933.47-	XCC	7.33-	2,926.14-					
				UTT	5.42	XCC	.03	5.39					
				ZTT	.64-	XCC		.64-					
				STU		XCC	.01	.01-					
				SPS	.01	XCC	.05	.04-					
				STS	.01-	XCC	.02	.03-					
				UTT	.03-	XCC	.04	.07-					
				ZTT	.15-	XCC	.10	.25-					
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D	20 MTT			XCC	.02	.02-
								19 MTT		.01-	XCC	.01	.02-
								16 MTT		.02-	XCC		.02-
								15 MTT			XCC	.01-	.01
14 MTT	.01	XCC						.01					
13 MTT	.02-	XCC						.02-					
12 MTT	.02	XCC	.01					.01					
08 MTT	.01	XCC						.01					
01 MTT	.02	XCC						.02					
11 NTT	.01	XCC						.01					
13 NTT	.01	XCC						.01					
15 NTT	.02	XCC						.02					
16 NTT	.01-	XCC						.01-					
17 NTT	.01-	XCC	.01					.02-					
18 NTT	.04-	XCC	.02					.06-					
19 NTT	.01-	XCC	.02					.03-					
20 NTT	.01-	XCC						.01-					
17 MPP	.01-	XCC	.02-					.01					
16 MPP	.04-	XCC	.02					.06-					
15 MPP	.01-	XCC	.01					.02-					
14 MPP	.02-	XCC						.02-					
13 MPP	.02	XCC	.01					.01					
12 MPP	.02	XCC						.02					
11 MPP	.02	XCC						.02					
06 MPP	.02	XCC						.02					
19 MTT	.02							.02					
17 MTT	.01							.01					
14 MTT	.01							.01					
12 MTT	.03-							.03-					
11 MTT	.01							.01					
10 MTT	.01-			.01-									
08 MTT	.01			.01									
07 MTT	.02			.02									
06 MTT	.01			.01									
05 MTT	.02-			.02-									
93 NTT	.01-	XCC		.01-									

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 441
 DATE: 07/08/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 19	NTT	.02-			.02-	
								.10-
TOTAL AGENCY TRANSFERS				3,110.76-		7.43-		3,103.33-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 442
 DATE: 07/08/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	48.14-	XCC	.12-	48.02-	
					D	STT	776.25-	XCC	1.93-	774.32-	
					D	UTT	1.44	XCC	.01	1.43	
					D	ZTT	.17-	XCC		.17-	
					D	STU		XCC	.01-	.01	
					P	UTT		XCC		.00	
					P	ZTT	.03	XCC	.02	.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 20	MTT	.01	XCC		.01	821.06-
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 01	MTT	.02-	XCC		.02-	
					D 20	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					P 19	MPP	.01-	XCC	.02	.03-	
					P 18	MPP	.01	XCC	.03	.02-	
					P 17	MPP		XCC	.01	.01-	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 19	MTT	.03-			.03-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.03-			.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 443
 DATE: 07/08/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
								.17-
TOTAL AGENCY TRANSFERS				823.20-		1.97-		821.23-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 444
 DATE: 07/08/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 20	MTT	.01-	XCC		.01-	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.03-	XCC		.03-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.01-	.01-	
					D 19	NTT	.02	XCC	.01-	.03	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	45.71-	XCC	.11-	45.60-	
					D	SST	737.30-	XCC	1.83-	735.47-	
					D	UTT	1.36	XCC		1.36	
					D	ZTT	.15-	XCC		.15-	
					P 19	MPP	.01-	XCC	.02	.03-	
					P 18	MPP		XCC	.02	.02-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.03	XCC	.02	.01	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 19	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.03			.03	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P	SPS	.02			.02	
					P	STS	.06	XCC	.04	.02	

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 445
DATE: 07/08/2021

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.01-	XCC	.04	.05-	779.98-
TOTAL AGENCY TRANSFERS				781.73-		1.75-		779.98-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 446
 DATE: 07/08/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	D 20	MTT	.01-			.01-	
			D 19	MTT	.01-	XCC	.01	.02-	
			D 18	MTT	.02-	XCC		.02-	
			D 17	MTT		XCC	.01	.01-	
			D 16	MTT	.01	XCC		.01	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.02	XCC		.02	
			D 12	MTT	.01-	XCC		.01-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC		.01	
			D	STS	510.41-	XCC	1.26-	509.15-	
			D	STT	8,231.81-	XCC	20.57-	8,211.24-	
			D	UTT	15.20	XCC	.03	15.17	
			D	ZTT	1.80-	XCC	.01	1.81-	
			P 19	MPP	.01			.01	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01			.01	
			P 16	MPP	.04-			.04-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 13	MPP	.02-			.02-	
			P 11	MPP	.01			.01	
			P 10	MPP	.02			.02	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.02-			.02-	
			P 09	MTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.01-			.01-	
			P 11	NTT	.02			.02	
			P	SPS	.08-			.08-	
			P	STS	.03-	XCC	.02	.05-	
			P	UTT	.01	XCC	.04	.03-	
			P	ZTT	.07-	XCC	.06	.13-	
								8,707.32-	
TOTAL AGENCY TRANSFERS					8,728.97-		21.65-	8,707.32-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 447
 DATE: 07/08/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	341	120	9185	D 20	MTT	.01			.01		
					D 19	MTT	.01	XCC	.02	.01-		
					D 18	MTT	.02	XCC		.02		
					D 20	NTT	.01-			.01-		
					D 18	NTT	.01	XCC		.01		
					D	STS	53.97-	XCC	.13-	53.84-		
					D	STT	870.63-	XCC	2.18-	868.45-		
					D	UTT	1.63	XCC	.01-	1.64		
					D	ZTT	.16-	XCC	.01-	.15-		
					P 19	MPP	.01			.01		
					P 18	MPP	.01			.01		
					P 19	MTT	.02			.02		
					P 18	MTT	.03			.03		
					P 19	NTT	.01-			.01-		
					P 18	NTT	.02			.02		
					P	SPS	.04			.04		
					P	STS	.08-	XCC	.01	.09-		
					P	UTT		XCC	.02	.02-		
					P	ZTT	.07	XCC	.03	.04		
							922.98-			920.73-		
TOTAL AGENCY TRANSFERS								2.25-		920.73-		

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 448
 DATE: 07/08/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	2,290.22-	XCC	5.73-	2,284.49-	
					D	STT	36,936.55-	XCC	92.33-	36,844.22-	
					D	UTT	68.23	XCC	.16	68.07	
					D	ZTT	8.04-	XCC	.02-	8.02-	
					P	UTT	.05-	XCC	.07	.12-	
					P	ZTT	.02	XCC	.13	.11-	
											39,068.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 20	MTT		XCC	.02	.02-	
					D 19	MTT	.01-	XCC		.01-	
					D 16	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 01	MTT	.01	XCC		.01	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01	XCC		.01	
					P 19	MPP	.02-	XCC		.02-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 13	MTT	.04-			.04-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 18	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 449

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC	.01	.02	
		P 93	NTT	.02	XCC		.02	
								.06-
TOTAL AGENCY TRANSFERS				39,166.60-		97.65-		39,068.95-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 450
 DATE: 07/08/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 19	MTT	.01	XCC	.02-	.03	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.02-	.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 02	MTT	.01-	XCC		.01-	
					D 19	NTT	.02	XCC		.02	
					D 17	NTT	.02-	XCC	.02	.04-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	10,265.59-	XCC	25.66-	10,239.93-	
					D	STT	165,564.87-	XCC	413.91-	165,150.96-	
					D	UTT	305.86	XCC	.75	305.11	
					D	ZTT	35.87-	XCC	.10-	35.77-	
					D	STU		XCC	.01-	.01	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.02	XCC	.01	.01	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 05	MPP		XCC	.01	.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 452
 DATE: 07/08/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC	.01-	.01	
		P 05	MPP	.01-	XCC		.01-	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 17	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P	SPS		XCC	.04	.04-	
		P	STS	.02-	XCC		.02-	
		P	UTT	.06-	XCC	.12	.18-	
		P	ZTT	.08	XCC	.05	.03	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	D 20	MTT	.01	XCC	.01-	17,527.51-
			D 19	MTT	.01-	XCC	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 453
 DATE: 07/08/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	MTT		XCC	.02	.02-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 01	MTT	.01	XCC		.01	
		D 20	NTT	.01	XCC	.01-	.02	
		D 19	NTT	.02	XCC		.03	
		D 18	NTT	.01	XCC	.02	.01-	
		D 17	NTT	.02-	XCC	.01-	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT		XCC	.01	.01-	
		D 11	NTT	.01	XCC		.01	
		D	STS	1,015.02-	XCC	2.53-	1,012.49-	
		D	STT	16,370.68-	XCC	40.90-	16,329.78-	
		D	UTT	30.24	XCC	.09	30.15	
		D	ZTT	3.53-	XCC	.01-	3.52-	
		P 18	MPP	.02-	XCC		.02-	
		P 17	MPP	.01	XCC	.02	.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01	XCC	.01-	.02	
		P 11	MPP		XCC	.01	.01-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP		XCC	.01-	.01	
		P 05	MPP	.01	XCC		.01	
		P 18	MTT	.03-			.03-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.03			.03	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 454
 DATE: 07/08/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.04			.04	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P	SPS	.04-	XCC	.02-	.02-	
		P	STS	.05-	XCC		.05-	
		P	UTT	.05-	XCC	.14	.19-	
		P	ZTT	.10-	XCC	.09	.19-	
								17,316.30-
TOTAL AGENCY TRANSFERS				210,491.24-		525.36-		209,965.88-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 455
 DATE: 07/08/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	D 17	MTT	.01-	XCC		.01-	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 02	MTT	.01-	XCC		.01-	
			D 20	NTT	.02-	XCC		.02-	
			D 19	NTT	.02-	XCC	.01-	.01-	
			D 18	NTT	.02-	XCC	.02	.04-	
			D 17	NTT	.02	XCC	.01-	.03	
			D 16	NTT	.01	XCC	.01-	.02	
			D 15	NTT	.01	XCC		.01	
			D 11	NTT	.01	XCC		.01	
			D	STS	446.66-	XCC		445.55-	
			D	STT	7,203.60-	XCC	18.00-	7,185.60-	
			D	UTT	13.32	XCC	.02	13.30	
			D	ZTT	1.55-	XCC	.01	1.56-	
			P 19	MPP	.01	XCC	.01-	.02	
			P 18	MPP		XCC	.01-	.01	
			P 16	MPP	.02	XCC		.02	
			P 14	MPP	.02-	XCC	.01	.03-	
			P 13	MPP	.02	XCC	.01	.01	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC	.01	.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC	.01	.01-	
			P 06	MPP		XCC	.01	.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.03-			.03-	
			P 18	MTT	.03			.03	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 12	MTT	.04			.04	
			P 11	MTT	.03			.03	
			P 10	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 17	NTT	.01-			.01-	
			P 15	NTT	.02			.02	
			P 14	NTT	.02			.02	
			P 13	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 456
 DATE: 07/08/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	.04-			.04-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.02	XCC		.02	
		P 83	NTT	.07			.07	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.05-	XCC	.11	.16-	
								7,619.33-
TOTAL AGENCY TRANSFERS				7,638.24-		18.91-		7,619.33-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 457
 DATE: 07/08/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01-	.01	
					D 02	MTT	.01	XCC		.01	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT	.01	XCC	.02	.01-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	261.25-	XCC	.65-	260.60-	
					D	STT	4,213.49-	XCC	10.55-	4,202.94-	
					D	UTT	7.78	XCC	.04	7.74	
					D	ZTT	.93-	XCC	.01-	.92-	
					D	STU		XCC	.01	.01-	
					P 19	MPP	.01-	XCC	.02-	.01	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 15	MPP	.03	XCC	.01	.02	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03-	XCC		.03-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.03			.03	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03			.03	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 458
 DATE: 07/08/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P 19	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P	SPS	.03	XCC		.03	
		P	STS	.03	XCC	.07	.04-	
		P	UTT	.01	XCC	.04	.03-	
		P	ZTT	.03-	XCC	.10	.13-	
								4,456.98-
TOTAL AGENCY TRANSFERS				4,467.98-		11.00-		4,456.98-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 459
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01			.01		
					P 93	NTT	.01			.01		
					P 92	NTT	.01			.01		
					P 91	NTT	.02-			.02-		
					P 90	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 87	NTT	.01			.01		
					P 86	NTT	.01-			.01-		
					P 84	NTT	.01			.01		
					P 83	NTT	.01			.01		
							.05			.05		
TOTAL AGENCY TRANSFERS							.05		.00		.05	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 460
 DATE: 07/08/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 20	MTT .01-	XCC		.01-	
						D 19	MTT .01-	XCC	.01-	.01	
						D 17	MTT .01	XCC	.01-	.02	
						D 14	MTT .01-	XCC		.01-	
						D 13	MTT .02-	XCC		.02-	
						D 02	MTT .01	XCC		.01	
						D 20	NTT .01-	XCC		.01-	
						D 19	NTT .01-	XCC	.02-	.01	
						D 18	NTT .01-	XCC	.01	.01-	
						D 17	NTT .01-	XCC	.01-	.01	
						D 16	NTT .02-	XCC	.01-	.01-	
						D 15	NTT .01	XCC		.01	
						D 14	NTT .01	XCC		.01	
						D 13	NTT .01-	XCC		.01-	
						D 12	NTT .01-	XCC		.01-	
						D 11	NTT .01-	XCC		.01-	
						D	STS 432.72-	XCC	1.09-	431.63-	
						D	STT 6,979.05-	XCC	17.42-	6,961.63-	
						D	UTT 12.87	XCC	.03	12.84	
						D	ZTT 1.54-	XCC	.01-	1.53-	
						P 19	MPP .01	XCC	.01-	.02	
						P 18	MPP .03	XCC	.01	.02	
						P 17	MPP .02-	XCC	.01-	.01-	
						P 15	MPP .02-	XCC	.01-	.01-	
						P 12	MPP .02-	XCC	.01	.03-	
						P 11	MPP .02-	XCC		.02-	
						P 08	MPP .01-	XCC		.01-	
						P 07	MPP .01	XCC		.01	
						P 06	MPP .01	XCC	.01	.01-	
						P 18	MTT .01			.01	
						P 17	MTT .01-			.01-	
						P 16	MTT .01-			.01-	
						P 15	MTT .01-			.01-	
						P 14	MTT .02			.02	
						P 13	MTT .01			.01	
						P 12	MTT .01			.01	
						P 11	MTT .01-			.01-	
						P 10	MTT .01-			.01-	
						P 07	MTT .02			.02	
						P 06	MTT .01			.01	
						P 04	MTT .01			.01	
						P 18	NTT .02-			.02-	
						P 17	NTT .02-			.02-	
						P 15	NTT .01			.01	
						P 14	NTT .01			.01	
						P 10	NTT .01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 461
 DATE: 07/08/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
		P	SPS		XCC	.01-	.01	
		P	SPS	.05-	XCC	.04-	.01-	
		P	UTT	.03-	XCC	.04	.07-	
		P	ZTT	.06-	XCC	.12	.18-	
								7,382.23-
TOTAL AGENCY TRANSFERS				7,400.64-		18.41-		7,382.23-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 462
 DATE: 07/08/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	D 20	NTT	.01-	XCC		.01-		
					D 19	NTT	.01	XCC		.01		
					D	STS		XCC	.01	.01-		
					D	STT	.20-	XCC		.20-		
					D	UTT	.01	XCC		.01		
					D	ZTT	.01	XCC		.01		
					P 18	MTT	.01-			.01-		
					P 17	MTT	.01			.01		
					P 16	MTT	.01			.01		
					P 15	MTT	.01			.01		
					P 15	NTT	.01			.01		
					P	SPS	.02-	XCC		.02-		
					P	STS	.01	XCC		.01		
					P	ZTT	.03	XCC		.03		
							<u>.13-</u>		<u>.01</u>	<u>.14-</u>		
TOTAL AGENCY TRANSFERS												<u>.14-</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 463
 DATE: 07/08/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	D 20	MTT	.01	XCC	.01-	.02	
			D 19	MTT	.02	XCC	.01	.01	
			D 18	MTT		XCC	.01	.01-	
			D 16	MTT	.01	XCC		.01	
			D 15	MTT	.01-	XCC		.01-	
			D 20	NTT	.03	XCC		.03	
			D 19	NTT	.01-	XCC	.01	.02-	
			D 18	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D	STS	2.07-	XCC	.01-	2.06-	
			D	STT	33.61-	XCC	.08-	33.53-	
			D	UTT	.07	XCC		.07	
			D	ZTT	.03	XCC		.03	
			P 19	MPP	.01-	XCC		.01-	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 14	MPP	.03-	XCC		.03-	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 06	MPP	.01	XCC		.01	
			P 19	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.02-			.02-	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 07	NTT	.02			.02	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 02	NTT	.01-	XCC		.01-	
			P 01	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 464
 DATE: 07/08/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P	SPS	.01-	XCC	.04	.05-	
		P	STS	.02-	XCC	.08	.10-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.05-	XCC		.05-	
								35.57-
TOTAL AGENCY TRANSFERS				35.52-		.05		35.57-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 465
 DATE: 07/08/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	D 02	MTT	.01-	XCC		.01-	
			P 05	MTT	.01-			.01-	
			P 05	NTT	.03			.03	
			P 03	NTT	.01			.01	
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.01-	XCC		.01-	
			P 99	NTT	.02-	XCC		.02-	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.02	XCC		.02	
			P 95	NTT	.02-	XCC		.02-	
			P 94	NTT	.01-	XCC		.01-	
			P 93	NTT	.02-	XCC		.02-	
									.01-
TOTAL AGENCY TRANSFERS					.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 466
 DATE: 07/08/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	D 20	MTT	.02-	XCC	.01-	.01-	
			D 19	MTT	.01	XCC	.02	.01-	
			D 18	MTT	.02-	XCC		.02-	
			D 17	MTT		XCC	.01-	.01	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.01-	XCC		.01-	
			D 08	MTT	.01-	XCC		.01-	
			D 02	MTT	.01-	XCC		.01-	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT	.01	XCC	.01-	.02	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.01	XCC		.01	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	34.88-	XCC	.07-	34.81-	
			D	STT	562.11-	XCC	1.41-	560.70-	
			D	UTT	1.05	XCC	.01	1.04	
			D	ZTT	.15-	XCC	.01-	.14-	
			P 19	MPP	.01	XCC	.03	.02-	
			P 18	MPP	.03-	XCC	.01	.04-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP	.02	XCC	.01	.01	
			P 13	MPP	.04-	XCC		.04-	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 06	MPP	.01-	XCC		.01-	
			P 19	MTT	.03-			.03-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 09	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 467
 DATE: 07/08/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	.02-			.02-	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P	SPS	.03	XCC	.06	.03-	
		P	STS	.03-	XCC	.01	.04-	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.01-	XCC	.02	.03-	
								594.92-
TOTAL AGENCY TRANSFERS				596.23-		1.31-		594.92-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 468
 DATE: 07/08/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	D 20	MTT	.02	XCC		.02	
			D 19	MTT	.01-	XCC	.02-	.01	
			D 18	MTT	.02	XCC	.01-	.03	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.02	XCC		.02	
			D 13	MTT	.02	XCC		.02	
			D 12	MTT		XCC	.01-	.01	
			D 08	MTT	.01	XCC		.01	
			D 20	NTT	.02-	XCC		.02-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC		.01-	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.02-	XCC		.02-	
			D 13	NTT	.01	XCC		.01	
			D	STS	358.80-	XCC	.89-	357.91-	
			D	STT	5,786.53-	XCC	14.47-	5,772.06-	
			D	UTT	10.68	XCC	.02	10.66	
			D	ZTT	1.24-	XCC	.01-	1.23-	
			P 19	MPP	.01	XCC	.01-	.02	
			P 18	MPP	.02	XCC	.01-	.03	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP	.02	XCC	.01	.01	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.02	XCC	.01	.01	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 19	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 09	NTT	.03-			.03-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.02			.02	
			P 06	NTT	.02			.02	
			P 19	NTT	.02-			.02-	
			P 17	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 469
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.10	XCC	.08	.02	
		P	ZTT	.04	XCC	.14	.10-	6,120.57-
TOTAL AGENCY TRANSFERS				6,135.71-		15.14-		6,120.57-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 470
 DATE: 07/08/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	D 20	MTT		XCC	.02-	.02	
			D 18	MTT	.02-	XCC	.01-	.01-	
			D 17	MTT	.02	XCC	.02-	.04	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01-	XCC		.01-	
			D 12	MTT	.01-	XCC		.01-	
			D 02	MTT	.01	XCC		.01	
			D 20	NTT	.02	XCC	.01	.01	
			D 19	NTT	.03	XCC	.01-	.04	
			D 18	NTT	.03	XCC		.03	
			D 16	NTT	.02	XCC		.02	
			D 12	NTT	.01-	XCC		.01-	
			D	STS	33.76-	XCC	.08-	33.68-	
			D	STT	544.64-	XCC	1.34-	543.30-	
			D	UTT	1.00	XCC		1.00	
			D	ZTT	.12-	XCC	.02	.14-	
			D	STU		XCC	.01-	.01	
			P 19	MPP	.02-	XCC	.02	.04-	
			P 17	MPP	.02-	XCC	.02	.04-	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP	.03-	XCC	.01	.04-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP	.02-	XCC		.02-	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 10	NTT	.01-			.01-	
			P 07	NTT	.02-			.02-	
			P 06	NTT	.01			.01	
			P 05	NTT	.01			.01	
			P 04	NTT	.02-			.02-	
			P 03	NTT	.01			.01	
			P 02	NTT	.02	XCC		.02	
			P 00	NTT	.02	XCC		.02	
			P 98	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 471
 DATE: 07/08/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	SPS	.01	XCC	.05	.04-	
		P	STS	.06	XCC	.05	.01	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.07	XCC	.01	.06	
								576.18-
TOTAL AGENCY TRANSFERS				577.46-		1.28-		576.18-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 472
 DATE: 07/08/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	D 20	MTT	.01-	XCC	.01	.02-	
			D 18	MTT		XCC	.02	.02-	
			D 16	MTT		XCC	.02-	.02-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 02	MTT	.01-	XCC		.01-	
			D 01	MTT	.02-	XCC		.02-	
			D 20	NTT	.01-	XCC	.02-	.01	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.03-	XCC	.01	.04-	
			D 17	NTT	.01	XCC		.01	
			D 14	NTT		XCC	.01	.01-	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	880.05-	XCC	2.20-	877.85-	
			D	STT	14,193.42-	XCC	35.47-	14,157.95-	
			D	UTT	26.23	XCC	.07	26.16	
			D	ZTT	3.08-	XCC	.01-	3.07-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP	.03-	XCC	.01-	.02-	
			P 17	MPP	.01	XCC	.01-	.02	
			P 16	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC	.02	.01-	
			P 12	MPP		XCC	.02	.02-	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP	.02	XCC	.01	.01	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP		XCC	.01	.01-	
			P 05	MPP	.01	XCC		.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 10	MTT	.02			.02	
			P 08	MTT	.02			.02	
			P 07	MTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 14	NTT	.02-			.02-	
			P 13	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 473
 DATE: 07/08/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.04-			.04-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
		P	UTT	.12-	XCC	.07	.19-	
		P	ZTT	.07-	XCC	.15	.22-	
								15,013.13-
TOTAL AGENCY TRANSFERS				15,050.42-		37.29-		15,013.13-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 474
 DATE: 07/08/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 20	MTT		XCC	.01-	.01	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC		.01-	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT	.02-	XCC	.01-	.01-	
					D 18	NTT	.01	XCC	.02-	.03	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	1,513.72-	XCC	3.80-	1,509.92-	
					D	STT	24,413.69-	XCC	61.03-	24,352.66-	
					D	UTT	45.10	XCC	.12	44.98	
					D	ZTT	5.29-	XCC	.01-	5.28-	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.01	XCC	.02-	.03	
					P 15	MPP	.01	XCC	.01-	.02	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC	.01-	.02	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.06-	XCC		.06-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 475
 DATE: 07/08/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.29			.29	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P	UTT	.05-	XCC	.11	.16-	
		P	ZTT	.03-	XCC	.01	.04-	
								25,822.79-
TOTAL AGENCY TRANSFERS				25,887.46-		64.67-		25,822.79-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 476
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02	XCC	.01	.01	
					D 16	MTT		XCC	.02	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 19	NTT	.02	XCC		.02	
					D 17	NTT	.02	XCC		.02	
					D 15	NTT	.03	XCC	.01	.02	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.02	XCC		.02	
					D	STS	2,165.71-	XCC	5.40-	2,160.31-	
					D	STT	34,928.58-	XCC	87.33-	34,841.25-	
					D	UTT	64.51	XCC	.15	64.36	
					D	ZTT	7.58-	XCC	.02-	7.56-	
					P 19	MPP	.03	XCC		.03	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 477
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.41	XCC		.41	
					P	SPS		XCC		.00	
					P	STS	.01-	XCC	.04	.05-	
					P	UTT	.03	XCC	.08	.05-	
					P	ZTT	.01	XCC	.06	.05-	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	D 20	MTT		XCC	.01	.01-	36,944.58-
					D 19	MTT	.01	XCC		.02	
					D 18	MTT		XCC	.02	.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 19	NTT	.03-	XCC		.03-	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	5.14-	XCC	.02-	5.12-	
					D	STT	82.87-	XCC	.21-	82.66-	
					D	UTT	.17	XCC	.01	.16	
					D	ZTT	.01-	XCC		.01-	
					P 19	MPP	.02-	XCC	.01	.03-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 14	MTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 479
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	49,132.21-	XCC	122.82-	49,009.39-	
		D	UTT	90.75	XCC	.23	90.52	
		D	ZTT	10.64-	XCC	.02-	10.62-	
		P 19	MPP	.03	XCC	.01	.02	
		P 17	MPP	.01-	XCC	.02-	.01	
		P 16	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC	.02	.01-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP		XCC	.01	.01-	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 480
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.22			.22	
					P	SPS	.02	XCC		.02	
					P	STS	.01-	XCC	.06	.07-	
					P	UTT	.10-	XCC	.09	.19-	
					P	ZTT	.10-	XCC	.11	.21-	
											51,968.61-
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	D 20	MTT	.01-	XCC		.01-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.04-	XCC	.01	.05-	
					D 17	MTT	.03-	XCC		.03-	
					D 13	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.04	XCC		.04	
					D 14	NTT	.01	XCC		.01	
					D	STS	6.34-	XCC	.02-	6.32-	
					D	STT	102.35-	XCC	.25-	102.10-	
					D	UTT	.20	XCC	.02	.18	
					D	ZTT	.03-	XCC	.01-	.02-	
					P 19	MPP	.03-	XCC		.03-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.03-	XCC		.03-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 19	MTT	.03-			.03-	
					P 17	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.03			.03	
					P 17	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 12	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 481
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P	SPS	.02-	XCC	.12	.14-	
					P	STS		XCC	.09	.09-	
					P	UTT	.11	XCC		.11	
					P	ZTT	.07	XCC		.07	
											108.57-
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	D 20	MTT		XCC	.01-	.01
						D 19	MTT	.01	XCC		.01
						D 18	MTT	.03	XCC	.01	.02
						D 17	MTT	.02	XCC	.01-	.03
						D 16	MTT	.01-	XCC		.01-
						D 15	MTT	.01	XCC		.01
						D 14	MTT	.01-	XCC	.01	.02-
						D 08	MTT	.01	XCC		.01
						D 20	NTT	.01	XCC		.01
						D 18	NTT		XCC	.01-	.01
						D 17	NTT	.01	XCC	.01-	.02
						D 16	NTT	.01-	XCC	.01	.02-
						D 15	NTT	.01	XCC		.01
						D 14	NTT	.02-	XCC		.02-
						D 13	NTT	.01-	XCC	.01	.02-
						D	STS	9,507.59-	XCC	23.78-	9,483.81-
						D	STT	153,339.94-	XCC	383.34-	152,956.60-
						D	UTT	283.29	XCC	.71	282.58
						D	ZTT	33.24-	XCC	.08-	33.16-
						P 19	MPP	.02	XCC		.02
						P 18	MPP	.01	XCC		.01
						P 17	MPP		XCC	.01	.01-
						P 15	MPP		XCC	.02-	.02
						P 14	MPP	.04	XCC	.02	.02
						P 13	MPP	.02	XCC		.02
						P 11	MPP	.01	XCC		.01
						P 10	MPP	.07-	XCC	.01-	.06-
						P 09	MPP	.01	XCC		.01
						P 08	MPP	.02-	XCC		.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 482
 DATE: 07/08/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01	XCC		.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03			.03	
		P 14	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.02-	XCC	.01	.03-	
		P 95	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC	.01	.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT		XCC	.01	.01-	
		P 90	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT		XCC	.01	.01-	
		P 86	NTT	.01-	XCC	.01	.02-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	1.10			1.10	
		P	SPS		XCC	.01	.01-	
		P	STS	.13-	XCC	.06	.19-	
		P	UTT	.09-	XCC	.11	.20-	
		P	ZTT	.09	XCC	.15	.06-	
								162,190.33-
TOTAL AGENCY TRANSFERS				251,928.03-		628.16-		251,299.87-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 483
 DATE: 07/08/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	D	STU		XCC	.01-	.01	
			D 20	MTT	.12	XCC		.12	
			D 19	MTT	.10	XCC	.01-	.11	
			D 18	MTT	.05	XCC	.01	.04	
			D 17	MTT	.02	XCC		.02	
			D 16	MTT	.02-	XCC	.01	.03-	
			D 15	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01	.01-	
			D 19	NTT	.07	XCC	.01-	.08	
			D 18	NTT	.01	XCC		.01	
			D 16	NTT		XCC	.01-	.01	
			D 15	NTT		XCC	.01	.01-	
			D	STS	39,000.84-	XCC	97.50-	38,903.34-	
			D	STT	9.38-	XCC	.02-	9.36-	
			D	UTT	722.28	XCC	1.82	720.46	
			D	ZTT	502.61-	XCC	1.24-	501.37-	
			P 19	MPP	.07-	XCC		.07-	
			P 18	MPP	.01	XCC	.01-	.02	
			P 17	MPP	.05-	XCC	.01-	.04-	
			P 16	MPP	.02-	XCC	.01-	.01-	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.02-	XCC		.02-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.07			.07	
			P 16	MTT	.03			.03	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.03-			.03-	
			P 10	MTT	.01			.01	
			P 00	NTT		XCC	.01-	.01	
			P 98	NTT		XCC	.01-	.01	
			P 97	NTT		XCC	.01-	.01	
			P 94	NTT		XCC	.01	.01-	
			P 87	NTT		XCC	.01	.01-	
			P 84	NTT		XCC	.01	.01-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 01	NTT		XCC	.02-	.02	
			P	SPS	.11-			.11-	
			P	STS	.01	XCC	.06-	.07	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC	.02	.03-	
GA01	GENERAL TAX LEVY	OLL ACR ACR	D 20	MTT		XCC	.01	.01-	38,693.34-
			D 19	MTT	.03-	XCC	.02-	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 484
 DATE: 07/08/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	MTT	.02	XCC	.01	.01	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.02	XCC	.01-	.03	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.02	XCC	.01	.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT		XCC	.01-	.01	
		D 08	MTT	.01-	XCC		.01-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.02-	XCC		.02-	
		D 16	NTT	.02-	XCC	.01	.03-	
		D 15	NTT		XCC	.01-	.01	
		D 14	NTT	.02	XCC	.01-	.03	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.04	XCC		.04	
		D	STS	4,041.02-	XCC	10.10-	4,030.92-	
		D	STT	65,173.72-	XCC	162.93-	65,010.79-	
		D	UTT	120.41	XCC	.30	120.11	
		D	ZTT	14.11-	XCC	.04-	14.07-	
		D	STU		XCC	.01	.01-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.02	XCC	.01-	.03	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.03-	XCC	.01-	.02-	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.04	XCC	.01	.03	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC	.01	.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 485
 DATE: 07/08/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC	.01	.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.05-	XCC		.05-	
		P 88	NTT	.03-	XCC		.03-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.03-	XCC	.01	.04-	
		P 83	NTT	.65			.65	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P	SPS	.03-	XCC	.04-	.01	
		P	STS	.06	XCC	.05-	.11	
		P	UTT	.04-	XCC	.06	.10-	
		P	ZTT	.10-	XCC	.08	.18-	
								68,935.38-
TOTAL AGENCY TRANSFERS				107,898.36-		269.64-		107,628.72-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 486
 DATE: 07/08/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.02			.02	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 487
 DATE: 07/08/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 20	MTT		XCC	.01-	.01	
					D 18	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.04	XCC	.02-	.06	
					D 16	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01-	XCC		.01-	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.03	XCC	.01-	.04	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	109.03-	XCC	.28-	108.75-	
					D	STT	1,758.38-	XCC	4.40-	1,753.98-	
					D	UTT	3.24	XCC	.02	3.22	
					D	ZTT	.40-	XCC	.01-	.39-	
					P 19	MPP	.01-	XCC	.03-	.02	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 19	NTT	.03-			.03-	
					P 17	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 488
 DATE: 07/08/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P	SPS	.01-	XCC	.04-	.03	
		P	STS	.02	XCC	.02-	.04	
		P	UTT	.04-	XCC	.04	.08-	
		P	ZTT	.05	XCC	.07	.02-	
								1,859.81-
TOTAL AGENCY TRANSFERS				1,864.43-		4.62-		1,859.81-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 489
 DATE: 07/08/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	D 02	MTT	.02-	XCC		.02-	
		D 01	MTT	.02	XCC		.02	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 490
 DATE: 07/08/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.01	XCC	.01-	.02	
			D 18	MTT	.02-	XCC		.02-	
			D 17	MTT	.06-	XCC	.01-	.05-	
			D 16	MTT	.02	XCC	.01-	.03	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01-	XCC		.01-	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC		.01-	
			D 17	NTT		XCC	.01	.01-	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.03	XCC		.03	
			D 14	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D	STS	101.30-	XCC	.25-	101.05-	
			D	STT	1,634.07-	XCC	4.10-	1,629.97-	
			D	UTT	3.03	XCC	.01	3.02	
			D	ZTT	.34-	XCC	.01-	.33-	
			P 19	MPP	.02	XCC	.01-	.03	
			P 18	MPP	.02-	XCC	.01	.03-	
			P 16	MPP		XCC	.02	.02-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.02	XCC		.02	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.03-			.03-	
			P 08	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 14	NTT	.02-			.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 491
 DATE: 07/08/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.07-	XCC		.07-	
		P 83	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.03-			.03-	
		P	SPS		XCC	.02	.02-	
		P	STS	.08-	XCC	.01	.09-	
		P	UTT	.03	XCC	.01	.02	
		P	ZTT	.10-	XCC	.06	.16-	
								1,728.89-
TOTAL AGENCY TRANSFERS				1,733.12-		4.23-		1,728.89-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 492

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/08/2021

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 87	NTT	.01-	XCC		.01-	.01-	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 493
 DATE: 07/08/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 494
 DATE: 07/08/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 495
 DATE: 07/08/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	D 20	MTT		XCC	.01	.01-	
			D 18	MTT	.03	XCC	.02-	.05	
			D 17	MTT	.03	XCC	.02	.01	
			D 16	MTT	.02-	XCC	.01-	.01-	
			D 15	MTT	.01	XCC	.01-	.02	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT	.01-	XCC		.01-	
			D 12	MTT		XCC	.01	.01-	
			D 02	MTT	.01	XCC		.01	
			D 01	MTT	.01-	XCC		.01-	
			D 20	NTT	.01-	XCC	.01	.02-	
			D 19	NTT	.02-	XCC	.01	.03-	
			D 18	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT		XCC	.01	.01-	
			D 15	NTT	.02-	XCC	.01-	.01-	
			D 14	NTT		XCC	.01	.01-	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.01	XCC		.01	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	565.85-	XCC	1.43-	564.42-	
			D	STT	9,125.83-	XCC	22.81-	9,103.02-	
			D	UTT	16.86	XCC	.04	16.82	
			D	ZTT	1.99-	XCC		1.99-	
			P 16	MPP		XCC	.03	.03-	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC	.01-	.03	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 10	MPP		XCC	.01	.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 06	MPP	.01-	XCC	.01	.02-	
			P 19	MTT	.01			.01	
			P 18	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 496
 DATE: 07/08/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.02	XCC		.02	
		P 88	NTT	.05-	XCC		.05-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.17			.17	
		P	UTT	.06-	XCC	.09	.15-	
		P	ZTT	.04	XCC	.09	.05-	
								9,652.76-
TOTAL AGENCY TRANSFERS				9,676.67-		23.91-		9,652.76-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 497
 DATE: 07/08/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	D 13	MTT	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 11	MPP		XCC	.01-	.01	
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 19	MTT	.01-	XCC	.01	.02-	.03
			D 18	MTT	.03-	XCC	.01	.04-	
			D 16	MTT	.02	XCC		.02	
			D 13	MTT	.02	XCC		.02	
			D 12	MTT		XCC	.01	.01-	
			D 01	MTT	.01	XCC		.01	
			D 20	NTT	.01	XCC	.01-	.02	
			D 19	NTT	.02	XCC		.02	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.01	XCC		.01	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D	STS	211.31-	XCC	.52-	210.79-	
			D	STT	3,408.13-	XCC	8.52-	3,399.61-	
			D	UTT	6.29	XCC	.01	6.28	
			D	ZTT	.73-	XCC	.02	.75-	
			P 18	MPP	.02	XCC	.01-	.03	
			P 16	MPP		XCC	.02	.02-	
			P 15	MPP		XCC	.02	.02-	
			P 14	MPP	.02-	XCC		.02-	
			P 13	MPP		XCC	.01	.01-	
			P 10	MPP	.02	XCC		.02	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.02			.02	
			P 14	MTT	.04-			.04-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 12	NTT	.03			.03	
			P 11	NTT	.01-			.01-	
			P 09	NTT	.03			.03	
			P 08	NTT	.01-			.01-	
			P 06	NTT	.01			.01	
			P 05	NTT	.03			.03	
			P 04	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 498
 DATE: 07/08/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT	.12-	XCC	.06	.18-	
		P	ZTT	.01-	XCC	.08	.09-	
								3,605.05-
TOTAL AGENCY TRANSFERS				3,613.84-		8.82-		3,605.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 499
 DATE: 07/08/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT		XCC	.02-	.02	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 01	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.02-	XCC		.02-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	35.51-	XCC	.09-	35.42-	
					D	STT	572.76-	XCC	1.43-	571.33-	
					D	UTT	1.05	XCC		1.05	
					D	ZTT	.13-	XCC	.01	.14-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.06-			.06-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 500
 DATE: 07/08/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT	.01-	XCC	.01	.02-	
				<u>607.41-</u>		<u>1.47-</u>	<u>605.94-</u>	
TOTAL AGENCY TRANSFERS								<u>605.94-</u>

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 501
 DATE: 07/08/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 20	MTT	.01	XCC		.01	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT		XCC	.02	.02-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 20	NTT	.02-	XCC		.02-	
					D 19	NTT		XCC	.01	.01-	
					D	STS	3.31-	XCC	.01-	3.30-	
					D	STT	53.40-	XCC	.14-	53.26-	
					D	UTT	.11	XCC	.01	.10	
					D	ZTT	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP	.03-	XCC		.03-	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P	SPS	.08-	XCC	.05	.13-	

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 502
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.06-	XCC	.09	.15-	
		P	UTT	.06	XCC		.06	
		P	ZTT	.04-	XCC	.01	.05-	
				56.75-	.06		56.81-	
TOTAL AGENCY TRANSFERS								56.81-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 503
 DATE: 07/08/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	D 20	MTT	.02-	XCC	.01-	.01-	
			D 19	MTT	.01-	XCC		.01-	
			D 16	MTT	.02-	XCC	.01	.03-	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.04-	XCC		.04-	
			D 02	MTT	.01	XCC		.01	
			D 20	NTT	.02	XCC	.01-	.03	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC		.01-	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT	.03	XCC		.03	
			D 15	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D	STS	481.90-	XCC	1.20-	480.70-	
			D	STT	7,772.26-	XCC	19.44-	7,752.82-	
			D	UTT	14.35	XCC	.04	14.31	
			D	ZTT	1.68-	XCC		1.68-	
			P 18	MPP	.01	XCC	.01-	.02	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP	.02-	XCC	.01	.03-	
			P 15	MPP	.01-	XCC		.01-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.02-	XCC	.01	.03-	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC	.01	.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 06	MPP	.02-	XCC	.01	.03-	
			P 18	MTT	.01			.01	
			P 17	MTT	.03-			.03-	
			P 16	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 13	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01			.01	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 504
 DATE: 07/08/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.12			.12	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P	SPS	.08	XCC	.02	.06	
		P	STS	.05-	XCC	.07	.12-	
		P	UTT	.05-	XCC	.04	.09-	
		P	ZTT	.10-	XCC	.16	.26-	
								8,221.28-
TOTAL AGENCY TRANSFERS				8,241.55-		20.27-		8,221.28-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 505
 DATE: 07/08/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	712.25-	XCC	1.79-	710.46-	12,150.55-
					D	STT	11,487.22-	XCC	28.71-	11,458.51-	
					D	UTT	21.22	XCC	.06	21.16	
					D	ZTT	2.49-	XCC		2.49-	
					P	UTT	.01	XCC	.07	.06-	
					P	ZTT	.08-	XCC	.11	.19-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	20 MTT	.01	XCC	.01-	.02	
					D	19 MTT	.01	XCC	.01-	.02	
					D	18 MTT	.01	XCC	.01-	.02	
					D	17 MTT	.01-	XCC		.01-	
					D	16 MTT		XCC	.01-	.01	
					D	14 MTT	.01	XCC		.01	
					D	13 MTT	.01	XCC		.01	
					D	12 MTT		XCC	.01-	.01	
					D	02 MTT	.01	XCC		.01	
					D	01 MTT	.02-	XCC		.02-	
					D	20 NTT	.01-	XCC	.02	.03-	
					D	19 NTT	.01	XCC		.01	
					D	18 NTT	.01	XCC	.01-	.02	
					D	17 NTT		XCC	.01	.01-	
					D	16 NTT	.02-	XCC	.01	.03-	
					D	15 NTT	.01-	XCC		.01-	
					D	14 NTT	.06-	XCC	.01	.07-	
					D	13 NTT		XCC	.01-	.01	
					P	19 MPP	.01	XCC	.01-	.02	
					P	18 MPP		XCC	.01	.01-	
					P	17 MPP	.01	XCC		.01	
					P	16 MPP	.02	XCC		.02	
					P	15 MPP	.03-	XCC	.01	.04-	
					P	14 MPP		XCC	.01-	.01	
					P	12 MPP	.04-	XCC	.02	.06-	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
P	06 MPP	.02	XCC		.02						
P	05 MPP	.01	XCC		.01						
P	18 MTT	.01-			.01-						
P	16 MTT	.01-			.01-						
P	14 MTT	.01-			.01-						
P	13 MTT	.02-			.02-						
P	07 MTT	.01-			.01-						
P	05 MTT	.01			.01						
P	04 MTT	.02-			.02-						

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 506
 DATE: 07/08/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.05-			.05-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03			.03	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.12-	XCC		.12-	
		P 94	NTT	.11-	XCC		.11-	
		P 93	NTT	.06-	XCC		.06-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.06-	XCC		.06-	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.04-	XCC		.04-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
								.45-
TOTAL AGENCY TRANSFERS				12,181.25-		30.25-		12,151.00-

PGM-ID: PI867
 TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 507
 DATE: 07/08/2021

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
TIME: 22:57:27

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

PAGE: 508
DATE: 07/08/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 05	MTT	.01-			.01-	.01-	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 509
 DATE: 07/08/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 20	MTT		XCC	.01-	.01	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT		XCC	.01	.01-	
					D 14	NTT	.01	XCC		.01	
					D 11	NTT	.05	XCC		.05	
					D	STS	639.05-	XCC		637.45-	
					D	STT	10,306.58-	XCC	25.77-	10,280.81-	
					D	UTT	19.05	XCC	.04	19.01	
					D	ZTT	2.23-	XCC		2.23-	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP	.01-	XCC	.02-	.01	
					P 16	MPP	.01-	XCC	.03	.04-	
					P 15	MPP	.03	XCC	.01	.02	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 510
 DATE: 07/08/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05-	XCC		.05-	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.03-	XCC		.03-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.05-	XCC		.05-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P	SPS	.04	XCC	.06	.02-	
		P	STS	.06	XCC	.01-	.07	
		P	UTT		XCC	.11	.11-	
		P	ZTT	.13	XCC	.08	.05	
								10,901.56-
TOTAL AGENCY TRANSFERS				10,928.59-		27.03-		10,901.56-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 511
 DATE: 07/08/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 20	MTT	.01-	XCC	.02-	.01	
					D 19	MTT	.02-	XCC	.01	.03-	
					D 18	MTT	.03	XCC		.03	
					D 17	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 02	MTT	.02-	XCC		.02-	
					D 01	MTT	.01	XCC		.01	
					D 20	NTT	.03	XCC		.03	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.03-	XCC	.02	.05-	
					D 15	NTT	.05	XCC		.05	
					D 14	NTT	.02	XCC		.02	
					D 11	NTT	.02-	XCC		.02-	
					D	STS	450.19-	XCC	1.13-	449.06-	
					D	STT	7,260.90-	XCC	18.13-	7,242.77-	
					D	UTT	13.41	XCC	.04	13.37	
					D	ZTT	1.57-	XCC	.01-	1.56-	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.06-			.06-	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.03-			.03-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 512
 DATE: 07/08/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	NTT	.01-			.01-		
		P 11	NTT	.10-			.10-		
		P 10	NTT	.02			.02		
		P 09	NTT	.01			.01		
		P 08	NTT	.06-			.06-		
		P 07	NTT	.01			.01		
		P 06	NTT	.01-			.01-		
		P 05	NTT	.01			.01		
		P 04	NTT	.04-			.04-		
		P 03	NTT	.05-			.05-		
		P 01	NTT	.01-	XCC		.01-		
		P 00	NTT	.01-	XCC		.01-		
		P 98	NTT	.04-	XCC		.04-		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT	.04-	XCC		.04-		
		P 95	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.05-	XCC		.05-		
		P 92	NTT	.04-	XCC		.04-		
		P 91	NTT	.04-	XCC		.04-		
		P 90	NTT	.01-	XCC		.01-		
		P 89	NTT	.01-	XCC		.01-		
		P 88	NTT	.03-	XCC		.03-		
		P 87	NTT	.04-	XCC		.04-		
		P 84	NTT	.01	XCC		.01		
		P 83	NTT	.05			.05		
		P	UTT	.02-	XCC	.03	.05-		
		P	ZTT	.15-	XCC	.14	.29-		
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 19	MTT	.03	XCC	.03	7,680.81-
				D 18	MTT	.03-	XCC	.01	.04-
				D 17	MTT	.02	XCC		.02
				D 15	MTT		XCC	.01	.01-
				D 14	MTT	.05-	XCC		.05-
				D 13	MTT	.01	XCC		.01
				D 12	MTT		XCC	.01-	.01
				D 01	MTT	.08-	XCC		.08-
				D 20	NTT	.02-	XCC	.01-	.01-
				D 19	NTT	.01-	XCC	.01	.02-
				D 17	NTT		XCC	.01	.01-
				D 16	NTT	.04-	XCC		.04-
				D 15	NTT	.02-	XCC	.01-	.01-
				D 13	NTT	.04	XCC		.05
				D 12	NTT	.04	XCC	.01	.03
				D 11	NTT	.02-	XCC		.02-
				D	STS	827.44-	XCC	2.07-	825.37-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 513
 DATE: 07/08/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	13,345.21-	XCC	33.34-	13,311.87-	
		D	UTT	24.66	XCC	.06	24.60	
		D	ZTT	2.91-	XCC		2.91-	
		D	STU		XCC	.01-	.01	
		P 19	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.02-	.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 10	MTT	.06-			.06-	
		P 09	MTT	.06-			.06-	
		P 05	MTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.08-			.08-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.09-	XCC	.01	.10-	
		P 00	NTT	.05-	XCC		.05-	
		P 99	NTT	.07-	XCC		.07-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.10-	XCC		.10-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.07-	XCC		.07-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 514
 DATE: 07/08/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05-	XCC		.05-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT	.04-	XCC		.04-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
		P 19	NTT	.01-			.01-	
		P	UTT	.24-	XCC	.08	.32-	
		P	ZTT	.34-	XCC	.11	.45-	
								14,116.89-
TOTAL AGENCY TRANSFERS				21,851.90-		54.20-		21,797.70-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 515
 DATE: 07/08/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.03-	XCC		.03-	
			D 18	MTT		XCC	.01	.01-	
			D 17	MTT	.03-	XCC		.03-	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01	XCC		.01	
			D 02	MTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC		.01-	
			D 18	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	1.27-	XCC		1.27-	
			D	STT	20.01-	XCC	.06-	19.95-	
			D	UTT	.03	XCC	.01	.02	
			D	ZTT		XCC	.02	.02-	
			P 19	MPP	.02-	XCC		.02-	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.02-	XCC		.02-	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP	.02-	XCC		.02-	
			P 10	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 19	MTT	.01			.01	
			P 18	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 10	MTT	.02-			.02-	
			P 05	MTT	.01-			.01-	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.02-			.02-	
			P 07	NTT	.01-			.01-	
			P 05	NTT	.01			.01	
			P 04	NTT	.01-			.01-	
			P 02	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 516
 DATE: 07/08/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.02	.03-	
		P	STS	.07	XCC	.02	.05	
		P	UTT	.06	XCC		.06	
		P	ZTT	.05	XCC		.05	
								21.25-
TOTAL AGENCY TRANSFERS				21.22-		.03		21.25-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 517
 DATE: 07/08/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 20	MTT	.02-			.02-		
					D 19	MTT	.01	XCC		.01		
					D 20	NTT	.01			.01		
					D 19	NTT	.01	XCC		.01		
					D	STS		XCC	.02	.02-		
					D	STT	.11-	XCC		.11-		
					P 18	MPP	.01-			.01-		
					P 17	MPP	.01			.01		
					P 17	MTT	.01-			.01-		
					P 17	NTT	.01			.01		
					P 19	NTT	.01			.01		
					P 18	NTT	.01-			.01-		
					P	SPS	.03			.03		
					P	STS	.03-	XCC		.03-		
					P	UTT	.01-	XCC		.01-		
					P	ZTT	.01	XCC		.01		
							<u>.10-</u>		<u>.02</u>		<u>.12-</u>	
TOTAL AGENCY TRANSFERS												.12-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 518
 DATE: 07/08/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01	XCC		.01	
<hr/>											
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT	.01-	XCC		.01-	.06
					P 88	NTT	.01	XCC		.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.06		.00		.06

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 519
 DATE: 07/08/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D 17	NTT	.01	XCC		.01	
					P 16	MPP		XCC	.01-	.01	
											.02
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 19	MTT		XCC	.02	.02-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 19	NTT	.02-	XCC	.01-	.01-	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	24.62-	XCC	.06-	24.56-	
					D	STT	397.11-	XCC	1.00-	396.11-	
					D	UTT	.74	XCC	.01-	.75	
					D	ZTT	.09-	XCC	.01-	.08-	
					P 19	MPP	.02	XCC	.01	.01	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 18	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 520
 DATE: 07/08/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.03-	XCC	.03	.06-	
GA02	GENERAL TAX LEVY IMP DIST A							420.15-
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT		XCC	.01	.01-	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 02	MTT	.01	XCC		.01	
		D 20	NTT	.02-	XCC	.01	.03-	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	24.06-	XCC	.05-	24.01-	
		D	STT	387.73-	XCC	.96-	386.77-	
		D	UTT	.71	XCC	.01-	.72	
		D	ZTT	.07-	XCC		.07-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.03	XCC	.01	.02	
		P 17	MPP		XCC	.02	.02-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02-	XCC		.02-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 521
 DATE: 07/08/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01	XCC		.01	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.02			.02	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.06-			.06-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.20-	XCC	.01	.21-	
		P	ZTT		XCC	.03	.03-	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 20	MTT	.03	.03	410.26-
				D 19	MTT	.01	XCC .01	
				D 18	MTT	.01	XCC .02	
				D 17	MTT	.02-	XCC .01 .03-	
				D 16	MTT	.02-	XCC .02-	
				D 18	NTT	.02	XCC .01	
				D 16	NTT	.02	XCC .02	
				D	STS	11.65-	XCC .04-	11.61-
				D	STT	188.51-	XCC .47-	188.04-
				D	UTT	.36	XCC .36	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 522
 DATE: 07/08/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	.05-	XCC	.01	.06-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.04-			.04-	
		P	UTT	.10-	XCC		.10-	
		P	ZTT	.01-	XCC		.01-	
								199.52-
TOTAL AGENCY TRANSFERS				1,032.28-		2.37-		1,029.91-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 523
 DATE: 07/08/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	D 20	MTT	.04-	XCC	.01-	.03-	
			D 19	MTT	.08-	XCC		.08-	
			D 18	MTT	.03-	XCC	.01	.04-	
			D 20	NTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.02-	XCC		.02-	
			D 15	NTT		XCC	.01-	.01	
			D	STS	19.97	XCC	.06	19.91	
			D	UTT	.01-	XCC	.01	.02-	
			D	ZTT	.03	XCC	.01	.02	
			P 19	MPP	.04-	XCC	.01	.05-	
			P 18	MPP	.03	XCC	.01	.02	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC	.01-	.03	
			P 19	MTT	.01			.01	
			P 18	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 18	NTT	.01			.01	
			P	SPS	.15-	XCC		.15-	
			P	STS	.07-	XCC	.03-	.04-	
			P	ZPT	.03-			.03-	
			P	ZTT	.01	XCC		.01	
									19.59
GA01	GENERAL TAX LEVY	OKJ ACR ACR	D 20	MTT	.01-	XCC	.01	.02-	
			D 19	MTT	.02	XCC		.02	
			D 18	MTT		XCC	.02	.02-	
			D 16	MTT	.03-	XCC		.03-	
			D 15	MTT	.04	XCC		.04	
			D 12	MTT		XCC	.01-	.01	
			D 02	MTT	.02-	XCC		.02-	
			D 01	MTT	.08	XCC		.08	
			D 18	NTT	.01-	XCC		.01-	
			D 17	NTT	.11-	XCC		.11-	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.02-	XCC		.02-	
			D 14	NTT	.01	XCC		.01	
			D 13	NTT	.03-	XCC		.03-	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT	.04	XCC		.04	
			D	STS	320.42-	XCC	.79-	319.63-	
			D	STT	5,167.40-	XCC	12.91-	5,154.49-	
			D	UTT	9.54	XCC	.02	9.52	
			D	ZTT	1.12-	XCC	.01	1.13-	
			P 19	MPP		XCC	.02-	.02	
			P 18	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.03-	XCC		.03-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 524
 DATE: 07/08/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.04-	XCC	.01	.05-	
		P 12	MPP	.04-	XCC	.01	.05-	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.06-	XCC		.06-	
		P 08	MPP	.10-	XCC		.10-	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 08	MTT	.06-			.06-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.03			.03	
		P 15	NTT	.07-			.07-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.04			.04	
		P 10	NTT	.09-			.09-	
		P 09	NTT	.05			.05	
		P 08	NTT	.06-			.06-	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.07			.07	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.05-			.05-	
		P 00	NTT	.04-	XCC		.04-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.06-	XCC		.06-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.03-	XCC		.03-	
		P 91	NTT	.01-	XCC		.01-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 525
 DATE: 07/08/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.07-	XCC		.07-	
		P 89	NTT	.08-	XCC		.08-	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT	.04-	XCC		.04-	
		P 83	NTT	.13			.13	
		P	SPS	.01-	XCC		.01-	
		P	STS	.02-	XCC	.01	.03-	
		P	UTT	.33-	XCC	.07	.40-	
		P	ZTT	.42-	XCC	.14	.56-	
								5,467.61-
TOTAL AGENCY TRANSFERS				5,461.39-		13.37-		5,448.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 526
 DATE: 07/08/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	D 20	MTT	.03	XCC		.03	
			D 19	MTT	.06	XCC	.01-	.07	
			D 18	MTT	.06	XCC	.02-	.08	
			D 17	MTT	.01-	XCC	.02	.03-	
			D 19	NTT	.02-	XCC		.02-	
			D 18	NTT	.02-	XCC	.01	.03-	
			D 20	NTT	.03-	XCC	.01-	.02-	
			D	STS	1,349.26-	XCC	3.38-	1,345.88-	
			D	STT	.01	XCC		.01	
			D	UTT	28.83-	XCC	.08-	28.75-	
			D	ZTT	.74	XCC		.74	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.07-	XCC		.07-	
			P 17	MPP	.03	XCC	.01-	.04	
			P 16	MPP	.01-	XCC		.01-	
			P 14	MPP		XCC	.01	.01-	
			P 06	MPP		XCC	.01-	.01	
			P 19	MTT	.06			.06	
			P 18	MTT	.07			.07	
			P 17	MTT	.04			.04	
			P 16	MTT	.03			.03	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.01			.01	
			P 00	NTT		XCC	.01	.01-	
			P 19	NTT	.01-			.01-	
			P 01	NTT		XCC	.01	.01-	
			P	SPS	.10			.10	
			P	STS	.13-	XCC	.01	.14-	
			P	UPT	.04-			.04-	
			P	UTT		XCC	.01	.01-	
			P	ZPT	.06-			.06-	
			P	ZTT	.03	XCC	.04	.01-	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	D	STU		XCC	.01	.01-	1,373.77-
			D	STS	.03-	XCC	.01	.04-	
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	D 20	MTT	.04	XCC	.01	.03	
			D 19	MTT	.04	XCC		.04	
			D 18	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.01	XCC		.01	
			D 18	NTT		XCC	.01	.01-	
			D 20	NTT	.02	XCC		.02	
			D 19	NTT	.02	XCC	.01	.01	
			D	STS	512.83-	XCC	1.28-	511.55-	
			D	STT	.01-	XCC		.01-	
			D	UTT	12.80	XCC	.03	12.77	.05-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 527
 DATE: 07/08/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	1.26-	XCC	.01-	1.25-	
		P 19	MPP	.12-	XCC	.01-	.11-	
		P 18	MPP	.04-	XCC		.04-	
		P 17	MPP	.04	XCC	.02-	.06	
		P 16	MPP	.02-	XCC	.01-	.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 13	MPP		XCC	.01	.01-	
		P 19	MTT	.04			.04	
		P 18	MTT	.17			.17	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 87	NTT	.01	XCC		.01	
		P	SPS	.05-			.05-	
		P	STS	.07-	XCC	.01	.08-	
		P	UPT	.01-			.01-	
		P	UTT		XCC	.03	.03-	
		P	ZPT	.03-	XCC	.06	.09-	
		P	ZTT	.07-	XCC	.04	.11-	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 19	MTT		XCC	.01	.01-	500.18-
		D	STS	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS				1,878.52-		4.50-		1,874.02-

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 528
 DATE: 07/08/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	D 20	MLT		XCC	.02-	.02	
			D 20	NLT		XCC	.01	.01-	
			D	SLS		XCC	.01	.01-	
			D	ULT		XCC	.01	.01-	
			D	ZLT		XCC	.01-	.01	
			P 02	NLT		XCC	.01-	.01	
			P 01	NLT		XCC	.01	.01-	
			P 97	NLT		XCC	.01	.01-	
			P 94	NLT		XCC	.01	.01-	
			P 92	NLT		XCC	.01	.01-	
			P 91	NLT		XCC	.01	.01-	
			P 90	NLT		XCC	.01	.01-	
			P	SLS		XCC		.00	
			P	SMS		XCC	.02-	.02	
			P	ULT		XCC	.01	.01-	
			P	ZLT		XCC	.04	.04-	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	D	ULT		XCC	.01	.01-	.08-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 20	MLT		XCC	.01-	.01	.01-
			D 20	NLT		XCC	.01	.01-	
			D	SLS		XCC	.01	.01-	
			D	ULT		XCC	.01	.01-	
			D	ZLT		XCC	.02	.02-	
			P 01	NLT		XCC	.01-	.01	
			P	SLS		XCC	.11-	.11	
			P	SMS		XCC	.06-	.06	
			P	ULT		XCC	.01-	.01	
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	D 19	MTT	.03-	XCC		.03-	.15
			D 18	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01	.01-	
			D 16	MTT	.05	XCC		.05	
			D 15	MTT	.04-	XCC	.01-	.03-	
			D 14	MTT	.03	XCC	.01	.02	
			D 02	MTT	.01	XCC		.01	
			D 19	NTT	.01	XCC	.03-	.04	
			D 18	NTT		XCC	.01	.01-	
			D 17	NTT	.10	XCC	.01	.09	
			D 16	NTT	.03	XCC		.03	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT	.06-	XCC		.06-	
			D	STS	528.24-	XCC	1.31-	526.93-	
			D	STT	8,519.57-	XCC	21.30-	8,498.27-	

PGM-ID: PI867
 TIME: 22:57:27

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

PAGE: 529
 DATE: 07/08/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	15.74	XCC	.06	15.68	
		D	ZTT	1.84-	XCC	.01-	1.83-	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP	.03	XCC	.02	.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC	.01-	.02	
		P 13	MPP	.05	XCC	.01	.04	
		P 12	MPP	.05	XCC	.01	.04	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.10	XCC		.10	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.07			.07	
		P 09	MTT	.02			.02	
		P 08	MTT	.06			.06	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.06			.06	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 12	NTT	.12			.12	
		P 11	NTT	.04			.04	
		P 10	NTT	.10			.10	
		P 09	NTT	.04-			.04-	
		P 08	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 06	NTT	.06-			.06-	
		P 05	NTT	.01			.01	
		P 04	NTT	.07			.07	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.11	XCC	.01	.10	
		P 00	NTT	.07	XCC	.01	.06	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.10	XCC		.10	

PGM-ID: PI867
 TIME: 22:57:27

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

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AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.07	XCC		.07	
		P 83	NTT	.10	XCC		.10	
		P	SPS		XCC	.04	.04-	
		P	STS	.01-	XCC	.02-	.01	
		P	UTT	.95	XCC	.06	.89	
		P	ZTT	.82	XCC	.14	.68	
								9,007.11-
TOTAL AGENCY TRANSFERS				9,029.37-		22.32-		9,007.05-

PGM-ID: PI867
TIME: 22:57:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 531
DATE: 07/08/2021

GRAND TOTALS:

AGENCY TRANSFERS	10,641,027.74-		
AGENCY DEDUCTION		3,434.97-	
NET AGENCY TRANSFERS			10,637,592.77-
EXCESS AMOUNT		.00	
